

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
Bank Name: Accounts Payable							
296506	10/02/2025	1280	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	\$2,544.48	
296506	10/02/2025	1280	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00	
296506	10/02/2025	1280	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00	
NCB	10/20/2025	1321	Employee Vendor	600.256.3320000.0000.057	Travel	\$153.93	
						Check Total:	\$2,544.48
296657	10/09/2025	1294	Absolute Fencing Gear	734.271.6600000.1010.057	AF Epee Mask: Standard Size XS	\$463.40	
296657	10/09/2025	1294	Absolute Fencing Gear	734.271.6600000.1010.057	AF Epee Mask: Standard Size S	\$436.80	
296657	10/09/2025	1294	Absolute Fencing Gear	734.271.6600000.1010.057	AF Epee Mask: Standard Size M	\$436.80	
						Check Total:	\$1,337.00
296961	10/30/2025	1361	Ace Glass Irmo Inc	100.254.3230000.0000.039	Main Bld- Hall glass replacement	\$1,452.34	
296961	10/30/2025	1361	Ace Glass Irmo Inc	100.254.3230000.0000.039	Auditorium - Hall glass replacement	\$1,091.51	
						Check Total:	\$2,543.85
296789	10/15/2025	1317	ACS Sound & Lighting	100.233.3990000.0000.057	9.22.25 - Service Tech Training on the Sound &	\$510.00	
						Check Total:	\$510.00
296790	10/15/2025	1317	ADA Sports	100.114.4100000.0000.039	ADA Smack Black Badminton Racket	\$672.00	
296790	10/15/2025	1317	ADA Sports	100.114.4100000.0000.039	ADA Shuttlecocks, Yellow	\$48.00	
296790	10/15/2025	1317	ADA Sports	100.114.4100000.0000.039	Tachikara Bag of 20 Air Needles	\$23.50	
						Check Total:	\$743.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296962	10/30/2025	1361	Adc Engineering Inc	527.253.3954001.0000.046	CRIS - Culvert Replacement Engineering	\$3,750.00
					Check Total:	\$3,750.00
296658	10/09/2025	1294	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$1,013.83
296658	10/09/2025	1294	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$264.83
					Check Total:	\$1,278.66
296865	10/24/2025	1327	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$225.19
					Check Total:	\$225.19
296963	10/30/2025	1361	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$619.66
296963	10/30/2025	1361	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$619.66
296963	10/30/2025	1361	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$403.66
					Check Total:	\$1,642.98
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	HEC Cleaning Supplies	\$143.02
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	SHHS Cleaning Supplies	\$301.85
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	\$198.12
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	IES Cleaning Supplies	\$370.01
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	LMES Cleaning Supplies	\$416.68
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	LES Cleaning Supplies	\$415.05
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	OPES Cleaning Supplies	\$295.26
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	HWES Cleaning Supplies	\$171.63

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	RSES Cleaning Supplies	\$381.73
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	CES Cleaning Supplies	\$287.15
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	BES Cleaning Supplies	\$270.69
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	\$198.12
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	\$387.23
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	\$142.57
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	CRIS Cleaning Supplies	\$506.02
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	\$415.15
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	\$469.54
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	DFMS Cleaning Supplies	\$646.21
296866	10/24/2025	1327	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	\$415.80
Check Total:						\$6,431.83
296507	10/02/2025	1280	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$1,459.06
Check Total:						\$1,459.06
296837	10/16/2025	1318	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$3,280.63
Check Total:						\$3,280.63
296964	10/30/2025	1361	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$4,893.75
Check Total:						\$4,893.75
NCB	10/14/2025	1315	Employee Vendor	100.266.3320000.0000.007	Travel	\$44.87
Check Total:						\$44.87
296628	10/09/2025	1293	Alsop, April	740.271.6600000.9897.039	Fee Overpayments	\$492.00
Check Total:						\$492.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. Garland fake vines	\$65.41
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. Garden Arch Trellis	\$44.47
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. 33ft 100 led string fairy lights	\$102.69
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. 24 pk. yellow wisteria hanging flowers	\$93.19
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. silk rose petals decoration	\$23.39
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. Kraft brwon wrapping paper 100 ft.	\$79.56
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. Wisteria hanging flowers 24 pk. pink	\$100.59
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	HoCo. Wisteria hanging flowers 24 pk. purple	\$110.64
296508	10/02/2025	1280	Amazon Capital Services Inc	100.114.4100000.0000.039	A Raisin in the Sun	\$158.54
296508	10/02/2025	1280	Amazon Capital Services Inc	100.114.4100000.0000.039	Sophocles, The Oedipus Cycle: Oedipus Rex,	\$168.27
296508	10/02/2025	1280	Amazon Capital Services Inc	100.114.4100000.0000.039	Night	\$0.00
296508	10/02/2025	1280	Amazon Capital Services Inc	100.114.4100000.0000.039	The Great Gatsby	\$0.00
296508	10/02/2025	1280	Amazon Capital Services Inc	740.271.6600000.1220.039	Student Council – pep rally lights	\$126.24
Check Total:						\$1,072.99
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Ice Cream Salt, Rock	\$40.71
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	30*30 cm Assorted Fabric	\$24.57
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Aluminum Pans	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Pure Borax	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	64 Pk Plastic Assorted Metric Ruler	\$25.88
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Hygloss Modeling Dough	\$15.33

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296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Aluminum Foil 50 sq ft	\$24.28
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Eisco 6 pk 250 ml Beakers	\$16.52
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Plastic Wrap	\$25.51
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Xuhal 50 Pieces Timers	\$67.25
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Hot Hand Warmers – 50ct	\$23.29
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	YMJOINMX Heat Lamp	\$168.27
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	300 Ultra Bright Glow Sticks	\$56.70
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Binder Clips 1.5 In	\$42.14
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	2 Pk 150 Watt Bulbs	\$19.40
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pcs 15 * 15 cm Felt Fabric	\$12.93
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Sun Art Paper Kit 5*7	\$60.02
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Hydrogen Peroxide 3%	\$66.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	DuraHome Deli Containers 12 oz	\$51.76
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	JUUMO 9" Round Aluminum Pans	\$16.82
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	32 Ounce Clear Plastic Mason Jars	\$179.28
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	YarnArt Variegated Yarn	\$9.05
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Argo Pure Corn Starch	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Isopropyl Rubbing Alcohol	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	250 ml Graduated Plastic Beakers	\$23.33
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Sandpiper Multiuse Play Sand	\$174.45
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	3 Gallon Bucket	\$191.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Therwen 100 Ft 26 Gauge Copper Wire	\$11.64
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Shindel 120 sheets Tissue Paper	\$8.87
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	148A Toner Cartridges 2pk	\$370.19
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	double sided mounting tape	\$30.31
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	2 pk flash drive memory stick	\$10.56
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	external dvd drive	\$27.51
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Neon Arrows Page Mates Sticky Notes	\$19.17
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Heavy duty guillotine paper cutter	\$25.40
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Carson Delloso Bulletin Board Cutouts	\$24.99
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Adjustable 3 hole punch lever handle	\$41.57
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Wonderful Wizard of Oz Books	\$34.33
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	The One and Only Ivan book	\$171.88
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Logitech wireless presenter	\$81.20
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Aiibe 64 GB flash drive 2 pk	\$10.56
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	The Wonderful Wizard of Oz books	\$13.74
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Scotch tape 24 pk	\$32.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	AFMAT electric pencil sharpener	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Wonderful Wizard of Oz book	\$6.86
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	EcoQuality 14 oz Cups with Lids	\$18.16
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Happy Belly Pure Vanilla Extract Pk/6	\$14.38
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Tea Light Candles PK/100	\$14.88
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	100% Natural Cedar Chips	\$55.17
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	McCormick Ground Cinnamon PK/6	\$17.70
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Sheer Knee Highs 50 Pairs	\$59.63
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Flic Flac 12*12 Assorted Felt Fabric Sheets	\$22.35
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Braces Wax 10 Pk Denta Wax	\$10.64
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Zilla Incandescent 150 W Bulb	\$254.36
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Shindel 120 sheets Tissue Paper	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	3 Gallon Bucket	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Therwen 100 Ft 26 Gauge Copper Wire	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Sandpiper Multiuse Play Sand	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	250 ml Graduated Plastic Beakers	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Argo Pure Corn Starch	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Isopropyl Rubbing Alcohol	\$0.00

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296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	YarnArt Variegated Yarn	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Hydrogen Peroxide 3%	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	DuraHome Deli Containers 12 oz	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	32 Ounce Clear Plastic Mason Jars	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Sun Art Paper Kit 5*7	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	JIUMO 9" Round Aluminum Pans	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	2 Pk 150 Watt Bulbs	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	20 Pcs 15 * 15 cm Felt Fabric	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	300 Ultra Bright Glow Sticks	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Binder Clips 1.5 In	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Hot Hand Warmers – 50ct	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	YMJOINMX Heat Lamp	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Plastic Wrap	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Xuhal 50 Pieces Timers	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Eisco 6 pk 250 ml Beakers	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	30*30 cm Assorted Fabric	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	64 Pk Plastic Assorted Metric Ruler	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Reynolds Aluminum Foil 50 sq ft	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Large Aluminum Pans	\$86.38
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Pure Borax	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Morton Ice Cream Salt, Rock	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	326.113.4100000.0000.012	Hygloss Modeling Dough	\$0.00

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296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	UNMERA Squat Wedge	\$235.03
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	Lock Jaw PRO 2 Barbell Collar	\$118.78
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	Findmag 100 Pcs Magnets	\$8.58
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Wonderful Wizard of Oz book	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Scotch tape 24 pk	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	AFMAT electric pencil sharpener	\$54.23
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Aiibe 64 GB flash drive 2 pk	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	The Wonderful Wizard of Oz books	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	The One and Only Ivan book	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Logitech wireless presenter	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Adjustable 3 hole punch lever handle	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Wonderful Wizard of Oz Books	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Heavy duty guillotine paper cutter	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Carson Dellosa Bulletin Board Cutouts	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	external dvd drive	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	Neon Arrows Page Mates Sticky Notes	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	double sided mounting tape	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296659	10/09/2025	1294	Amazon Capital Services Inc	243.183.4100000.6873.019	2 pk flash drive memory stick	\$0.00
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	Uncommon Favor: Basketball North Philly	\$813.91
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	Cold Mountain	\$53.95
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	Warm Bodies	(\$0.01)
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	The Violin Conspiracy	\$43.16
296659	10/09/2025	1294	Amazon Capital Services Inc	100.114.4100000.0000.057	Mrs. Dalloway: The Virginia Woolf Library/Authorized	\$134.50
Check Total:						\$4,272.13
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Two pocket folders with prongs	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Two pocket folders letter size	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	First Sight Word Cards	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Mr. Chips jam proof easy read large printer fingertip	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Gentle Monster Stepping Stones	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Swiffer Sweeper	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Pamase Dance Ribbons	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Edxeducation Step a Trail	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Conflict Resolution Workbook	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	GSI Kids Play Parachute	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Ygeomer 12 pcs dance ribbons	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	NiToy Flexisand Value Pack	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Texas Instruments – T1 – Nspire CX II Graphing	\$318.78
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Special Supplies Fun Foam modeling	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.222.4100000.0000.038	Amazon–Audio–Technica 2000 Series Wireless	\$414.12
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Texas Instruments – T1 – Nspire CX II Graphing	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Two pocket folders with prongs	\$77.96
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	NiToy Flexisand Value Pack	\$53.99
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Special Supplies Fun Foam modeling	\$40.79
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	GSI Kids Play Parachute	\$30.77
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Ygeomer 12 pcs dance ribbons	\$10.79
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Edxeducation Step a Trail	\$71.81
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Conflict Resolution Workbook	\$28.06
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Swiffer Sweeper	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Pamase Dance Ribbons	\$16.19
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Mr. Chips jam proof easy read large printer fingertip	\$64.79
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Gentle Monster Stepping Stones	\$64.79
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	Two pocket folders letter size	\$69.75
296867	10/24/2025	1327	Amazon Capital Services Inc	100.127.4100000.0000.057	First Sight Word Cards	\$8.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296867	10/24/2025	1327	Amazon Capital Services Inc	100.114.4100000.0000.057	Mrs. Dalloway: The Virginia Woolf Library/Authorized	\$409.78
296867	10/24/2025	1327	Amazon Capital Services Inc	100.114.4100000.0000.057	Uncommon Favor: Basketball North Philly	\$0.00
296867	10/24/2025	1327	Amazon Capital Services Inc	100.114.4100000.0000.057	Cold Mountain	\$107.87
296867	10/24/2025	1327	Amazon Capital Services Inc	100.114.4100000.0000.057	Warm Bodies	\$293.31
296867	10/24/2025	1327	Amazon Capital Services Inc	100.114.4100000.0000.057	The Violin Conspiracy	\$172.58
296867	10/24/2025	1327	Amazon Capital Services Inc	100.212.4100000.0000.038	CangLong Fabric Cushion Leisure Modern Living	\$349.68
296867	10/24/2025	1327	Amazon Capital Services Inc	600.256.4600000.0000.040	Formula for a student at IMS	\$426.56
296867	10/24/2025	1327	Amazon Capital Services Inc	740.271.6600000.2830.039	ROTC Practice Chanter by McCallum Bagpipes with	\$342.36
Check Total:						\$3,373.36
296965	10/30/2025	1361	American Library Association	100.222.6400000.0000.040	AMERICAN LIBRARY ASSOCIATION - YEARLY	\$190.00
Check Total:						\$190.00
296660	10/09/2025	1294	Another Printer Inc	100.233.4100000.0000.040	Another Printer - 6000 #10 window return address	\$599.27
Check Total:						\$599.27
296661	10/09/2025	1294	Applied Data Technologies Inc	524.266.4450000.0000.007	Clear laptop cases with d5 logo for HP Probook 460	\$8,723.70
296661	10/09/2025	1294	Applied Data Technologies Inc	100.121.4450000.0000.045	HP Fortis G1m 11inch - Media Tek - MediaTek -	\$1,776.60
296661	10/09/2025	1294	Applied Data Technologies Inc	100.121.4450000.0000.045	Google Inc - New Google Chrome EDU Perpetual	\$172.80
296661	10/09/2025	1294	Applied Data Technologies Inc	100.121.4450000.0000.045	Gumdrop Drop Tech Series - Notebook Shell Case -	\$210.60
Check Total:						\$10,883.70
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	HELMET & GEAR BAG	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	STARLITE CLEAR ANTI-FOG SPECS GATEWAY SAFETY	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	STARLITE 5.0 LENS GATEWAY SAFETY GLASSES	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	COIL HANDLE CHIP HAMMER WELDCOTE CHISEL & CONE	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	3X19 ROWS CS WIRE CURVED HANDLE ANCHOR	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	MIG PLIERS PROFAX	\$322.20
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	SHOULDER GRADE LEATHER PALM LEATHER PALM	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	TOP GRAIN SIDE COWHIDE MIG GLOVE TRUST 4" CUFF	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	NAVY BLUE FR JACKET (LARGE) TRUST	\$0.00
296868	10/24/2025	1327	Arc3 Gases Inc.	100.115.4100000.0000.995	4-1/2" X 5-1/4" FIXED FRONT WELD WELDCOTE	\$0.00
Check Total:						\$322.20
296869	10/24/2025	1327	Ashley Belote, LLC	729.271.6600000.1130.048	Author Visit Honorarium , full day 10/14/25	\$1,200.00
296869	10/24/2025	1327	Ashley Belote, LLC	729.271.6600000.1130.048	Author Travel Fee	\$90.00
296869	10/24/2025	1327	Ashley Belote, LLC	715.271.6600000.1130.041	Honorarium	\$600.00
296869	10/24/2025	1327	Ashley Belote, LLC	715.271.6600000.1130.041	Travel Fees	\$90.00
Check Total:						\$1,980.00
296967	10/30/2025	1361	Assessment Technologies Institute, LLC	956.182.3450000.0000.019	Pharm. Tech. curriculum software	\$571.38
Check Total:						\$571.38
296662	10/09/2025	1294	Association for the Blind and Visually I	100.124.3110000.0000.020	Contracted Orientation and Mobility Services for vision	\$2,394.70
Check Total:						\$2,394.70
296663	10/09/2025	1294	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,128.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
296663	10/09/2025	1294	AT&T Corp	100.254.3400000.0000.007	Communication -	\$52.51	
						Check Total:	\$4,180.68
296968	10/30/2025	1361	AT&T Corp	100.254.3400000.0000.007	Communication -	\$6,052.42	
						Check Total:	\$6,052.42
296664	10/09/2025	1294	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70	
						Check Total:	\$879.70
296509	10/02/2025	1280	Atchison Transportation Services Inc	715.271.6600000.1105.041	Transportation Deposit	\$400.00	
296509	10/02/2025	1280	Atchison Transportation Services Inc	717.271.6600000.1105.052	4th Grade Field Trip to Discovery Place 1/30/25 - 4	\$400.00	
296509	10/02/2025	1280	Atchison Transportation Services Inc	717.271.6600000.1105.052	4th Grade Field Trip to Discovery Place 1/30/25 - 4	\$0.00	
						Check Total:	\$800.00
296510	10/02/2025	1280	Authorized Commercial Equipment Service	100.115.3230000.0000.995	Repair for Walk-in Cooler in the Culinary Class. Warning	\$2,400.44	
						Check Total:	\$2,400.44
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	\$1,878.62	
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	\$2,009.03	
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	\$1,038.41	
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$732.71	
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$2,968.75	
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$535.65	
296665	10/09/2025	1294	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$439.93	
						Check Total:	\$9,603.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$1,194.70
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$225.00
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$1,354.35
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$90.00
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$292.50
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$1,639.03
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$90.00
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$135.00
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$1,381.03
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$826.07
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	\$673.83
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$112.50
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$90.00
296870	10/24/2025	1327	Authorized Commercial Equipment Service	100.254.3230000.0000.039	Not to exceed quote to repair ice machine in PT	\$1,284.60
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$444.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$791.45
296870	10/24/2025	1327	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$273.06
Check Total:						\$10,897.21
296871	10/24/2025	1327	Avant Assessment, LLC	100.114.3450000.0000.012	Testing for French, Spanish, and German	\$1,245.00
Check Total:						\$1,245.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	RODE RODECASTER 11 / PODMIC/ HEADPHONE/	\$1,456.92
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	PODCAST INTRDCTN CONSOL/REG #RCP 11	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	PODMIC DYNAMIC PODCASTING MICROPHONE/	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	AURAY 2 SECT BRDCST ARM INTERNAL SPRING-XLR/ REG	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	SENAL PRO FIELD & STUDIO MONITOR HEADPHONES	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	LEXAR 32GB HI- PERFRMNC 633X microSDHC UHS- I/	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	AURAY WINDSCREEN FOR BROADCAST DYNAMIC	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	BUZZSPROUT PREMIUM PODCAST HOSTING FREE	\$0.00
296511	10/02/2025	1280	B & H Photo-Video	100.222.5450000.0000.051	RIVERSIDE RIVERSIDE PRO PLAN- 4 MONTH	\$0.00
Check Total:						\$1,456.92
296666	10/09/2025	1294	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$706.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296666	10/09/2025	1294	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	\$0.00
					Check Total:	\$706.95
296512	10/02/2025	1280	Baker Roofing Company LLC	100.254.3230000.0000.051	Drain reflash. Membrane deteriorated. Pitch pocket.	\$11,995.75
					Check Total:	\$11,995.75
296791	10/15/2025	1317	Baker Roofing Company LLC	100.254.3230000.0000.038	Roof leak repair over the wrestling room	\$11,871.27
					Check Total:	\$11,871.27
296872	10/24/2025	1327	Baker Roofing Company LLC	521.254.3230000.0000.038	CHS Roof Repairs	\$15,092.05
					Check Total:	\$15,092.05
NCB	10/20/2025	1321	Employee Vendor	100.211.3320000.0000.017	Travel	\$105.77
					Check Total:	\$105.77
296858	10/20/2025	1323	Bank Of America_133875	805.223.3320000.0000.045	SCIBS SOES M. Johnson Fall Symposium Registration	\$100.00
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.045	Kroger HWES Enrichment Cluster Supplies 9.25.25	\$25.53
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.045	Fully Promoted SOES Global Leaders Safety Patrol Vests	\$123.26
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	Walmart HWES Enrichment Cluster Supplies 9.3.25	\$212.49
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	Makedo HWES Enrichment Cluster Supplies 9.5.25	\$111.10
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 9.5.25	\$1,018.20
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	Five Below HWES Enrichment Cluster Supplies 9.11.25	\$21.38
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	Hobby Lobby HWES Enrichment Cluster Supplies	\$69.77
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	BookVending.com HWES Tokens for book vending	\$74.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 9.3.25	\$1,019.90
296858	10/20/2025	1323	Bank Of America_133875	805.223.6400000.0000.012	SCIBS SOES Annual Membership Fees 9.22.25	\$150.00
296858	10/20/2025	1323	Bank Of America_133875	805.224.3320000.0000.045	SCIBS SOES Annual Membership M. Cumbee Fall	\$100.00
296858	10/20/2025	1323	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Law enforcement C Team	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Law enforcement JV Football	\$198.22
296858	10/20/2025	1323	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-Law enforcement for Varsity	\$2,393.86
296858	10/20/2025	1323	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-law enforcement JF Football	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander-law enforcement Varsity	\$2,143.80
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9001.038	Amazon-supplies for weight room	\$224.65
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9001.038	Staples.com-supplies athletic conference room	\$70.62
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9001.038	Amazon-supplies for Athletic conference room	\$260.92
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9001.038	Cash's Chicken--lunch for Athletic Directors meeting	\$82.36
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9001.038	Lake Murray Flower Shoppe-supplies for CHS	\$972.63
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9002.038	Blemball.com-supplies for baseball team	\$316.87
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9002.038	Beaconathletics.com-supplies for baseball team	\$206.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9019.038	anthem-sports.com--score books for volleyball	\$89.63
296858	10/20/2025	1323	Bank Of America_133875	702.271.4100000.9020.038	resilite.com-matt cleaner	\$295.48
296858	10/20/2025	1323	Bank Of America_133875	702.271.6900000.9006.038	Carolinaxc.com--entry fee for Cross Country Bob	\$160.00
296858	10/20/2025	1323	Bank Of America_133875	702.271.6900000.9016.038	Belton Tennis Association-entry fee girls	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.046	Capital 9.15.2025 \$184.24	\$184.25
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Bolands 9.9.2025 \$8.13	\$8.13
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.057	Lowes 9.18.2025 \$58.36	\$58.36
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.041	Amazon - classroom need	\$138.39
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - classroom supplies	\$137.57
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.041	Amazon - school need	\$43.53
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.041	Thrift Books - classroom need	\$21.35
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supply	\$173.21
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom supplies	\$173.21
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.041	360 Online Print - PBIS need	\$32.17
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.041	Amazon - school need	\$7.15
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - classroom supplies	\$161.52
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED need	\$33.64
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.041	Teachers Pay Teachers - Guidance need	\$5.50
296858	10/20/2025	1323	Bank Of America_133875	100.222.3450000.0000.041	WeVideo - Media Suscription Renewal	\$319.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.041	Walmart – school need	\$29.94
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.041	Amazon – Amdin need	\$43.26
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.041	Amazon – Admin Need	\$111.28
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Dollar General – Custodial Need	\$34.45
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Grainger	\$202.41
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Boland's – Custodial Need	\$86.65
296858	10/20/2025	1323	Bank Of America_133875	715.271.6600000.1010.041	Staples Business – school need	\$21.25
296858	10/20/2025	1323	Bank Of America_133875	715.271.6600000.2080.041	Amazon – teacher incentives	\$28.87
296858	10/20/2025	1323	Bank Of America_133875	715.271.6600000.2080.041	Mr Chain – school need	\$933.92
296858	10/20/2025	1323	Bank Of America_133875	715.271.6600000.2080.041	Amazon – teacher incentives	\$202.65
296858	10/20/2025	1323	Bank Of America_133875	715.271.6600000.2080.041	TJ Maxx – D5 Foundation Auction	\$35.27
296858	10/20/2025	1323	Bank Of America_133875	715.271.6600000.2080.041	Lessonpix – curriculum	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Staples – Classroom supplies	\$188.11
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Amazon – Student supplies	\$143.02
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	School Specialty – Classroom supplies for art	\$442.33
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Walmart – Classroom supplies	\$11.76
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Office Depot – Classroom supplies	\$54.08
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Office Depot – Classroom supplies	\$57.46
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Staples – Classroom supplies	\$223.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Jones School Supply – Student supplies	\$326.14
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.048	Walmart – Student supplies	\$74.19
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.048	Raymond Geddes – PBIS supplies	\$379.47
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	Jones School Supply – Student supplies	\$326.14
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	\$246.05
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	\$9.69
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	School Specialty – Classroom supplies for art	\$442.33
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	Really Good Stuff – Classroom supplies	\$81.83
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	Amazon – Student supplies	\$143.02
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.048	Amazon – Classroom supplies	\$233.26
296858	10/20/2025	1323	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix – Subscription renewal – Reilly	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix – Subscription renewal – KWilliams	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.126.3450000.0000.048	Lesson Pix – Subscription renewal for E.Lanier	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.048	Walmart – Resource classroom supplies	\$45.85
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.048	Office Depot – Classroom supplies	\$56.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.048	Walmart – Student supplies	\$203.28
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Lakeshore – 4K Classroom supplies	\$235.72
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Staples – 4K Classroom supplies	\$13.05
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Walmart – 4K Classroom supplies	\$6.38
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Target – 4K Classroom supplies	\$32.08
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Amazon – 4K classroom supplies	\$115.27
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Walmart – 4K Classroom supplies	\$135.33
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Amazon – 4K classroom supplies	\$115.35
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Amazon – 4K classroom supplies	\$64.10
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Walmart – Credit for wrong item received	(\$21.58)
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Walmart – 4K Classroom supplies	\$42.76
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.048	Walmart – 4K Classroom supplies	\$21.58
296858	10/20/2025	1323	Bank Of America_133875	100.139.4900000.0000.048	Walmart – 4K Snack	\$9.60
296858	10/20/2025	1323	Bank Of America_133875	100.139.4900000.0000.048	Kroger – 4K Snack	\$4.58
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.048	Amazon – SPED supplies	\$20.32
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.048	Educational Wonderland – School counselor classroom	\$19.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.048	Educational Wonderland – School counselor classroom	\$170.52
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.048	Amazon – Library books	\$160.06
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.048	Thrift Books – Library books	\$45.56
296858	10/20/2025	1323	Bank Of America_133875	100.224.3320000.0000.048	Conference registration for P. Manning, Conference	\$160.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Admin supplies	\$18.67
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.048	Target – Admin supplies	\$6.41
296858	10/20/2025	1323	Bank Of America_133875	201.188.4900000.0000.048	Panera – Food for Title 1 Event – All Pro Dads	\$139.94
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$42.45
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$50.99
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	Abe Books – 4K Classroom supplies	\$24.55
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	Thrift Books – 4K Classroom supplies	\$85.87
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	Abe Books – 4K Classroom supplies	\$54.99
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	School Specialty – 4K supplies	\$144.18
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.048	Thrift Books – 4K Classroom supplies	\$164.98
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100001.0000.048	Amazon – 4K classroom supplies	\$57.72
296858	10/20/2025	1323	Bank Of America_133875	729.271.6600000.1090.048	Bruegger's Bagels – Hospitality event on	\$58.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	729.271.6600000.1090.048	Costco – Hospitality event on 9/11/25	\$46.52
296858	10/20/2025	1323	Bank Of America_133875	729.271.6600000.1090.048	Walmart – Hospitality event on 9/23/25	\$19.80
296858	10/20/2025	1323	Bank Of America_133875	729.271.6600000.1090.048	Walmart – Hospitality treat on 10/16/25	\$26.52
296858	10/20/2025	1323	Bank Of America_133875	729.271.6600000.1090.048	Philly Pretzel Factory – Hospitality event on	\$99.00
296858	10/20/2025	1323	Bank Of America_133875	729.271.6600000.1102.048	The Farm – Field Trip Deposit, 1st Gr. on	\$364.62
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Staples 9.16.2025 \$170.98	\$170.98
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Staples \$188.61 Office Supplies for all cafeterias	\$188.61
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Staples \$146.64 Office Supplies for all cafeterias	\$146.64
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Staples \$91.40 Office Supplies for all cafeterias	\$91.40
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Staples \$115.95 Office Supplies for all cafeterias	\$115.95
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Amazon \$36.33 Office Supplies for all cafeterias	\$36.33
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Amazon \$102.50 hair nets for all cafeterias	\$102.50
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.005	Amazon \$71.26 Office Supplies for all cafeterias	\$71.26
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.051	Staples \$127.27 Clock for DFMS Cafeteria	\$127.27
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.044	PVB–1st grade books	\$1,188.77
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.044	School Specialty–1st grade supplies	\$108.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.044	Food Lion-5k activity supplies	\$84.32
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.044	Amazon-maker space supplies	\$269.63
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.044	School Specialty-1st grade rockers	\$132.36
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.044	Gopher-PE supplies	\$1,107.71
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.044	PVB-1st grade books	\$459.03
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.044	Wordwall-Spanish	\$116.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.044	wordwall-international fee	\$1.16
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.044	Heggerty-5th grade subscription	\$95.23
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.044	Staples-work room supplies	\$414.99
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.044	Supplies-recess wagon 5th grade	\$38.50
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.044	Imagestuff-TAG awards	\$1,292.25
296858	10/20/2025	1323	Bank Of America_133875	100.161.3450000.0000.044	LessonPix-SPED lesson program	\$252.00
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED communication device	\$44.93
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED supplies	\$154.03
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Staples-SPED supplies	\$37.26
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED supplies	\$113.40
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED	\$256.14
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED binders	\$61.82
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Walmart-scissors SPED	\$13.90
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED classroom supplies	\$41.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED supplies	\$18.83
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.044	Sams-SPED	\$76.44
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.044	Walmart-nurse	\$53.26
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.044	Amazon Media center supplies	\$26.09
296858	10/20/2025	1323	Bank Of America_133875	100.222.4450000.0000.044	Amazon-technology supplies media center	\$263.17
296858	10/20/2025	1323	Bank Of America_133875	100.224.3320000.0000.044	Lowcountry AHEC-nurse conference	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Graybar-lightbulbs	\$335.92
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.044	Lowes-moving wrap	\$129.51
296858	10/20/2025	1323	Bank Of America_133875	239.224.4100000.0000.044	Wipeboosk-international fee	\$7.30
296858	10/20/2025	1323	Bank Of America_133875	239.224.4100000.0000.044	WipeBooks-Math intervention	\$729.66
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k paint	\$151.82
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k books	\$23.64
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.044	IKEA-4k chair	\$150.11
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.044	sams-4k snacks	\$124.88
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Papa Johns-SIC meeting	\$27.48
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Papa Johns=SIC meeting	\$66.52
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- meeting drinks	\$23.97
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Sams-meeting drinks	\$44.44
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Chick-Fil-A-staff lunch early release day	\$650.53
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Walmart-spanish class	\$8.97
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Sams-cups STEAMing with grands	\$31.98
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Sams-SPED snacks	\$113.82
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Sams-meeting snack	\$75.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Walmart-drinks for meetings	\$57.00
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Sams-drink supplies meeting	\$73.64
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- drinks for meeting	\$29.06
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Handels-ice cream back to school appreciation	\$490.50
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Sams-custodian appreciation	\$53.29
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	Popshelf-custodian appreciation	\$80.30
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1010.044	4 All promos-LES promo gear	\$188.57
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1080.044	Food Lion-coffee supplies steaming with grands	\$32.16
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1080.044	Sams-STEAMing with	\$121.50
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1080.044	Walmart-tablecloths STEAMing with Grands	\$38.20
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.1130.044	Amazon-bird bath	\$25.08
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.2050.044	Amazon-expectations coach classroom art decor	\$92.65
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.2467.044	Amazon-garden worms	\$48.64
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.2467.044	Amazon-greenhouse supplies	\$53.12
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.2467.044	Amazon- greenhouse garden supplies	\$38.85
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.2931.044	Food Lion-STEAM club	\$26.43
296858	10/20/2025	1323	Bank Of America_133875	750.271.6600000.2931.044	seven oaks plant shop-STEAM club	\$132.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	CES 9.3.2025 \$245.06	\$245.06
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Capital 9.4.2025 \$2373.91	\$2,373.91
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.040	Capital 8.26.2025 \$295.21	\$295.21
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Capital 9.17.2025 \$969.76	\$969.76
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Capital 9.18.2025 \$316.44	\$316.44
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Graybar 9.18.2025 \$149.09	\$149.09
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Bolands 8.28.2025 \$6.41	\$6.41
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.995	Graybar 9.16.2025 \$1024.63	\$1,024.63
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.038	Walmart \$151.49 Storage containers for CHS dry	\$151.49
296858	10/20/2025	1323	Bank Of America_133875	100.113.3320000.FNDN.023	IIRP – Conference – Oswalt	\$475.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.FNDN.023	Amazon – Classroom Supplies	\$25.06
296858	10/20/2025	1323	Bank Of America_133875	100.139.3450000.0000.016	TeachTown – Scription Technology and Software	\$1,111.32
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.016	School Specialty Select – 4K Supplies	\$51.46
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.016	Walmart – 4K Supplies	\$62.20
296858	10/20/2025	1323	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage – Supplies	\$139.57
296858	10/20/2025	1323	Bank Of America_133875	100.188.4100000.0000.017	Target – Parenting Supplies	\$58.79
296858	10/20/2025	1323	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Supplies	\$37.97
296858	10/20/2025	1323	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Supplies	\$51.88
296858	10/20/2025	1323	Bank Of America_133875	100.211.3320000.0000.017	SCASSW – Conference Registration – Felkel	\$200.00
296858	10/20/2025	1323	Bank Of America_133875	100.211.3320000.0000.017	SCASSW – Conference – Westhart	\$200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.211.3320000.0000.017	SCASSW – Registration (Felkel)	\$200.00
296858	10/20/2025	1323	Bank Of America_133875	100.211.3450000.0000.023	Action Educate – Licenses	\$1,625.00
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.017	Walmart – Supplies Shatter the Myth	\$43.10
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.017	Walmart – Supplies Shatter the Myth	\$116.27
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Amazon – 4K Supplies	\$183.00
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Supplies	\$53.46
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Staples – Supplies HECES	\$96.14
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office suooly	\$1,466.64
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Supplies	\$494.64
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Office Supplies	\$47.54
296858	10/20/2025	1323	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Title IX Supplies	\$84.90
296858	10/20/2025	1323	Bank Of America_133875	100.213.3990000.0000.006	CLIA Laboratory – User Fees D5 Prepaid Expense	\$248.00
296858	10/20/2025	1323	Bank Of America_133875	100.221.4900000.0000.006	Amazon – Other Supplies and Materials	\$61.54
296858	10/20/2025	1323	Bank Of America_133875	100.223.3450000.0000.019	Smore.com – Subscription Newsletters	\$179.00
296858	10/20/2025	1323	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Non expendable equipment	\$34.21
296858	10/20/2025	1323	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Cord Non Expendable Equipment	\$29.94
296858	10/20/2025	1323	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Air purifiers Non Expendable Equipment	\$144.53
296858	10/20/2025	1323	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Supplies office	\$53.95
296858	10/20/2025	1323	Bank Of America_133875	100.258.3230000.0000.024	Jim Hudson – Repairs and Maintenance Services	\$128.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed - 9-3-25	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-8-25	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed - 9-2-25	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-9-25	\$198.22
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-9-25	(\$15.25)
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-10-25	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-24-25 -	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed - 9-22-25	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-15-25 -	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed - 9-16-25	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 9-17-25 -	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	243.182.4100000.6850.019	Amazon - Development books - Padgett	\$79.03
296858	10/20/2025	1323	Bank Of America_133875	243.182.4100000.6850.019	Data Recognition Corp. TABE	\$236.25
296858	10/20/2025	1323	Bank Of America_133875	243.182.4900000.0000.019	Chick-fil-A - Student Orientation	\$114.22
296858	10/20/2025	1323	Bank Of America_133875	341.147.4100000.0000.016	Walmart - 4K Supplies	\$187.95
296858	10/20/2025	1323	Bank Of America_133875	341.189.4900000.0000.016	Sam's Club - Supplies mtg	\$96.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club – Student supplies	\$156.51
296858	10/20/2025	1323	Bank Of America_133875	796.271.6600000.1010.019	Costco – Student snacks	\$43.63
296858	10/20/2025	1323	Bank Of America_133875	898.188.4100000.0234.017	Walmart – SW Clothing Supplies	\$142.32
296858	10/20/2025	1323	Bank Of America_133875	898.188.4100000.0234.017	Walmart – Parenting Supplies	\$240.07
296858	10/20/2025	1323	Bank Of America_133875	898.211.3990000.0261.017	Walmart – SW Supplies	\$36.22
296858	10/20/2025	1323	Bank Of America_133875	898.211.4100000.0261.017	Walmart – SW Cleaning Supplies	\$139.68
296858	10/20/2025	1323	Bank Of America_133875	898.211.4100000.0261.017	Walmart – SSW Supplies	\$89.13
296858	10/20/2025	1323	Bank Of America_133875	898.211.4100000.0261.017	Walmart – SW Clothing Supplies	\$233.83
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Gateway 9.17.2025 \$440.16	\$440.16
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.046	Carrier 9.10.2025 \$1,776.65	\$1,776.65
296858	10/20/2025	1323	Bank Of America_133875	600.256.4100000.0000.041	Amazon \$1,105.86 National School Lunch Week Decor	\$1,105.86
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.058	Math Type– Math Department– Math Type	\$51.16
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	BuzzerSystems.com– Quiz Bowl	\$444.95
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies– Wicker/Monts	\$34.81
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies– James Lewis Jr	\$75.51
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies– PE	\$196.34
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies	\$32.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Powell	\$15.68
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Flinn Scientific- Science Department- Dominick	\$42.37
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Math Department- Classroom	\$259.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	\$119.36
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department - Mandatory	\$195.78
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jamie Gerard	\$116.12
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Tristan Groscost	\$28.64
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Hobby Lobby- Science Supplies	\$425.14
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Tristian Groscost	\$45.81
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	The Reading Warehouse- ELA Department- 7th Grade	\$1,395.90
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Cardstock	\$12.87
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Gopher Sport- PE Supplies	\$294.89
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Math Department- Earbuds	\$207.30
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	School Specialty- Science Department- Science Fair	\$124.32
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department- Science Fair	\$146.46
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Gerard	\$12.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department- Science Fair	\$41.86
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Gopher- PE Supplies	\$110.63
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Paper Stock	\$845.10
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Geoffrey Gibbons	\$59.83
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jill Sullivan	\$21.11
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Heather Dawkins	\$5.16
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Gayle Brinkman	\$43.09
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Batteries for Classroom Clocks	\$227.77
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Brett Wilson	\$14.72
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Kristin Savoie	\$6.63
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Jane Powell	\$33.88
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Alison Lloyd	\$102.59
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Amanda Lepper	\$15.64
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sarah Dukes	\$36.46
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department - Science Fair	\$273.51
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Science Fair	\$31.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Brinkman	\$25.42
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Brinkman	\$87.23
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.058	Sam's Club- PBIS Supplies	\$76.68
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.058	Scholastics Magazines- RTI Magazine Subscription	\$439.56
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.058	Poshture Boutique- PBIS Supplies	\$270.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.058	Target- PBIS Supplies	\$410.49
296858	10/20/2025	1323	Bank Of America_133875	100.127.3450000.0000.058	Learning A-Z- Raz Plus Subscription Expires	\$248.00
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$111.66
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$202.01
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Pro-Ed- LD Supplies	\$1,836.12
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	REFUND- Staples- Legal Size Paper - Ordered 12	(\$12.16)
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Staples- Classroom Supplies- Kim Carroll	\$5.09
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$32.39
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Staples- LD Classroom Supplies- Kim Carroll	\$75.44
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.058	Staples- Legal Size Paper	\$72.96
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.058	Staples- Guidance Supplies	\$43.75
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.058	Chicken Butt Donuts- New Student Social	\$102.96
296858	10/20/2025	1323	Bank Of America_133875	100.212.5400000.0000.058	OBJECT CODE 540- Staples- Guidance Chairs	\$887.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.058	AED Superstore- Health Room Supplies	\$108.00
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.058	Staples- Tech Desk Supplies	\$85.53
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$24.52
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$14.81
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Picture Frame	\$14.03
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	USPS- Postage for 504 mailing	\$11.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Amerizon- Two Way Radio Parts	\$46.34
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$27.06
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Attendance Supplies	\$6.89
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$25.75
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$6.44
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$45.26
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$13.53
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Sidewalk Folding Signs	\$199.79
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Meeting Supplies	\$22.83
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$86.12
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1010.058	CrumbI- Teacher Appreciation	\$496.91
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1010.058	RETURN- Walmart- Principal Concessions Not received	(\$37.75)
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1010.058	Staples- Student Chairs- Black- Returned 9/29/25	\$1,192.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Crew Cooking	\$20.03
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1107.058	Sams Club- Flight Cart Concessions	\$58.12
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Volleyball Concessions	\$30.51
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.1220.058	Sams Club- Volleyball Concessions	\$265.38
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.2065.058	Carowinds- Band Registration	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.2145.058	Carowinds- Chorus Registration	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.2730.058	Carowinds- Orchestra Registration	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- Orchestra SCMEA Regional Auditions	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.3022.058	School Specialty- Art Supplies	\$12.48
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.3022.058	School Specialty- Art Supplies	\$516.78
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.9801.058	Blick - Art Supplies	\$66.06
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	\$55.20
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.9802.058	JW Pepper- Band Sheet Music	\$174.60
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.9808.058	Amazon- PE Supplies	\$53.99
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.9813.058	Guitar Center- Orchestra Cello Strings	\$39.53
296858	10/20/2025	1323	Bank Of America_133875	721.271.6600000.9890.058	Amazon- Yearbook Supplies	\$69.10
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Walmart 9.20.2025 \$97.32	\$97.32
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Walmart 9.16.2025 \$747.36	\$747.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Southeastern Paper 8.20.2025 \$329.52	\$329.52
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Lowes 8.29.2025 \$69.90	\$69.90
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Harris Carpets 9.3.2025 \$1,700.00	\$1,700.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Grainger 9.25.2025 \$1,050.95	\$1,050.95
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.053	Smith & Jones 8.29.2025 \$33.22	\$33.22
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.054	Columbia Battery 9.16.2025 \$1,944.00	\$1,944.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.995	Columbia Battery 8.19.2025 \$1620.00	\$1,620.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.995	Columbia Battery 9.2.2025 \$864.00	\$864.00
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.059	Savvas books – instructional materials	\$937.92
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage – classroom supplies105.79	\$113.20
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.059	Savvas books – instructional materials	\$312.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage – 4th grade instructional supplies	\$696.56
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage – instructional supplies	\$74.66
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.059	Amazon – SPED supplies	\$15.92
296858	10/20/2025	1323	Bank Of America_133875	100.126.4450000.0000.059	Amazon – SPED technology supplies	\$18.99
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.059	Amazon – SPED classroom supplies	\$106.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.059	Amazon – guidance supplies	\$46.49
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.059	REFUND – Amazon damaged items	(\$199.01)
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.059	Amazon – Media Center supplies	\$76.45
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.059	Amazon – Media center supplies	\$199.01
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.059	Bound to Stand Bound – Media Center books	\$1,396.70
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.059	Hertzburg PermaBound – Media Center books	\$820.75
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.059	Follett – Media Center books	\$805.62
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.059	Hertzberg – library books	\$81.27
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.059	Coastal Sanitary Supply – facility supplies	\$854.17
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.059	Coastal Sanitary Supply – facility supplies	\$57.99
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1010.059	Amazon – admin supplies	\$55.63
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1010.059	Dollar General – admin supplies	\$29.96
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1010.059	Pens.com – staff incentive	\$304.73
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1010.059	Boland's Ace Hardware – facility supplies	\$20.94
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1010.059	Columbia Flag & Signs – US & SC flags admin supplies	\$192.06
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1010.059	Amazon – Admin supplies	\$82.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1130.059	PlayAway – audio books media Center	\$383.68
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1130.059	Sebco Library Services – media center books	\$582.64
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.1130.059	ABDO – library books	\$1,167.65
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.2581.059	Amazon – classroom supplies	\$1,168.83
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.2581.059	Publix – Student Reading Book Club	\$80.56
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.2581.059	Amazon – admin supplies–courtyard	\$163.65
296858	10/20/2025	1323	Bank Of America_133875	759.271.6600000.2581.059	Staples Advantage – classroom supplies	\$694.03
296858	10/20/2025	1323	Bank Of America_133875	100.231.3320000.0000.010	SCSBA – 2025 Legislative & Adv Conference Registration	\$825.00
296858	10/20/2025	1323	Bank Of America_133875	100.232.3500000.0000.010	The New Irmo News – Okra Strut Sponsorship	\$345.00
296858	10/20/2025	1323	Bank Of America_133875	100.232.4100000.0000.010	Amazon – Office Supplies	\$59.53
296858	10/20/2025	1323	Bank Of America_133875	100.232.4100000.0000.010	Amazon – Office Supplies	\$12.23
296858	10/20/2025	1323	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$35.52
296858	10/20/2025	1323	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$41.64
296858	10/20/2025	1323	Bank Of America_133875	898.221.3990000.0019.010	Okra Strut Festival – Registration Fee	\$36.05
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.054	Staples – Classroom Supplies	\$216.45
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.054	School Spec. – Classroom Supplies – 8th Grade –	\$787.31
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.054	Amazon – 8th Grade Science Project	\$54.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.054	Costco – 8th Grade Science Project Supplies	\$27.49
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.054	Staples – Classroom Supplies that were out of	\$31.39
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.054	School Spec – Classroom Supplies – Math Dept.	\$1,563.91
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.054	School Spec. – Recess Equipment PBIS	\$528.93
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.054	School Spec. – Credit for Invoice # 308104770671	(\$71.17)
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.054	4imprint – Student of the Month Supplies	\$452.61
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.054	Demco – Library Supplies	\$179.50
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.054	Amazon – Library Supplies	\$313.47
296858	10/20/2025	1323	Bank Of America_133875	100.222.4450000.0000.054	Amazon – Document	\$457.88
296858	10/20/2025	1323	Bank Of America_133875	100.233.3250000.0000.054	Quadient – Yearly Maintenance Contract –	\$628.80
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.054	Staples – Admin Supplies	\$34.91
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.054	Staples – Admin Supplies	\$37.35
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns – 2020 & 2023 Daes for Boys Football	\$32.10
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.054	ULINE – Maintenance Supplies	\$449.98
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.054	ULINE – Maintenance Supplies	\$154.52
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.054	Grainger – Maintenance Supplies	\$156.35
296858	10/20/2025	1323	Bank Of America_133875	728.271.6600000.1220.054	Metropolis Graphics – Student Council t-shirts for	\$836.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	728.271.6600000.2145.054	SC ACDA – Honor Choir Audition Fees w/processing	\$66.91
296858	10/20/2025	1323	Bank Of America_133875	728.271.6600000.2730.054	SCMEA Orchestra – Region Auditions	\$60.00
296858	10/20/2025	1323	Bank Of America_133875	728.271.6600000.2730.054	NAFME – Membership Renewal	\$140.00
296858	10/20/2025	1323	Bank Of America_133875	728.271.6600000.9802.054	Musical Innovations – Classroom Supplies for	\$23.98
296858	10/20/2025	1323	Bank Of America_133875	728.271.6600000.9853.054	School Spec. – Classroom Supplies	\$163.97
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.051	Vital Source/dual enrollment books	\$985.81
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.051	Vital Source/dual enrollment books	\$109.92
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.051	Vista Higher	\$395.98
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.051	The State Newspaper/English	\$159.99
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Math classroom Supplies	\$60.07
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Scholastic/English classroom Supplies/ Scope	\$329.67
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Scholastic/English classroom Supplies/Scope magazines	\$329.67
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	College Board Store/AP Comparative Government	\$37.40
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom	\$75.47
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Chorus classroom Supplies	\$91.77
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Chorus Supplies	\$229.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Math classroom Supplies	\$42.33
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Math classroom Supplies	\$39.94
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Staples/Math classroom Supplies	\$226.97
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/Math classroom Supplies	\$177.96
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Steve Weiss/Band classroom Supplies	\$1,775.91
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Lowes/Drama class room Supplies/set building	\$358.11
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	\$36.49
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science Supplies	\$24.83
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$51.29
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$171.07
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus sheet music	\$152.00
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$10.88
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science classroom Supplies	\$160.73
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Fisher/ Science classroom Supplies	\$95.51
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$246.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.051	Midlands Tech/Student dual enrollment book	\$118.67
296858	10/20/2025	1323	Bank Of America_133875	100.114.4900000.6000.051	Chick-fil-a/Student of the Month	\$149.71
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$67.67
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$23.74
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.051	Staples/Counseling office Supplies	\$19.00
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	\$145.78
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	\$431.98
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.051	Staples/Counseling office Supplies	\$257.71
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	\$277.98
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.051	Sam's Club/Health room Supplies	\$77.40
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.051	Amazon/ Health room Supplies	\$39.15
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.051	Vitality Med/Health room Supplies	\$32.78
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Admin office Supplies	\$27.53
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Admin office Supplies	\$24.71
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$15.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$15.11
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin office Supplies	\$683.12
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$25.23
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin Supplies/nameplates	\$46.52
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$56.29
296858	10/20/2025	1323	Bank Of America_133875	100.233.5400000.0000.051	Amazon/Admin office Supplies	\$1,059.99
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1010.051	Dominoes/Parent Open House	\$300.21
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/ Admin Supplies for Special Services Students	\$49.49
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Admin Parent night Open House	\$32.25
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/PLC meeting	\$30.26
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1010.051	Costco/Admin Supplies/Mums for outside	\$34.54
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Homecoming Supplies	\$37.77
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Homecoming Supplies	\$481.60
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.1230.051	4 PROMOS LLC	\$580.00
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2070.051	MPIX/Beta Club Pictures	\$124.99
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2070.051	MPIX/ Beta Club Officers pictures	\$14.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2145.051	Carowinds registration/Chorus	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2145.051	SMEA/Chorus All State Registration	\$144.49
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2145.051	SCMEA/Chorus Registration for Region Choir	\$154.79
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2185.051	SC Dance Association/Dance	\$156.00
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2205.051	SC DECA/ DECA Teacher Training	\$37.10
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2320.051	SAMS/Athletic training nutrition bars	\$257.90
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2386.051	Carolina Screen Printers/Girls Golf team	\$898.14
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2386.051	Carolina Screen Printers/Girls Golf Supplies	\$60.88
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Jr. Class Supplies	\$220.53
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2495.051	Amazon/ Junior class Friday incentives	\$75.59
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2495.051	Amazon/ Junior class Friday Incentives	\$151.33
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2525.051	Anderson's/ Sophomore Homecoming Dance	\$186.29
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2525.051	Amazon/ Sophomore Class Homecoming Supplies	\$24.06
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2525.051	Amazon/ Sophomore Homecoming Dance	\$110.18
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2525.051	Amazon/Homecoming Dance Sophomore	\$37.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2545.051	Walmart/HOSA-Future Health Professionals	\$186.17
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2670.051	MAA/Math Team Registration	\$115.00
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2730.051	SCMEA/Orchestra Region registration	\$200.00
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2830.051	Walmart/ROTC Cadets Supplies	\$45.87
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2830.051	Amazon/ROTC classroom Supplies	\$192.42
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	\$99.53
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	\$168.96
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	(\$72.36)
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	\$23.68
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	\$1,128.52
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9803.051	Amazon/Health Occupations classroom	\$15.93
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$222.61
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education class room Supplies	\$81.84
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$48.59
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Staples.com/Business Education classroom	\$54.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$43.20
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business classroom Supplies/refund	(\$48.59)
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Shop DECA/DECA classroom Supplies	\$221.25
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Marketing classroom Supplies	\$1,082.44
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business classroom Supplies	\$107.00
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	\$97.16
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computerclassroom Supplies	\$56.78
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9853.051	Staples.com/Computer classroom Supplies	\$64.79
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	\$34.58
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computercklassroom Supplies	\$27.53
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	\$17.60
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Take 5 9.19.2025 \$11.00	\$11.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Lowes 9.2.2025 \$99.30	\$99.30
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Amazon 9.3.2025 \$151.19	\$151.19
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supplies	\$68.02
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.750	Staples	\$8.56
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle supplies	\$65.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4900000.6000.750	Walamrt PBIS den store snacks	\$77.92
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.750	3 D molecular Designs	\$183.60
296858	10/20/2025	1323	Bank Of America_133875	100.224.3320000.0000.750	SC council for SS registration	\$185.00
296858	10/20/2025	1323	Bank Of America_133875	100.224.3320000.0000.750	SC Ed Tech registration	\$300.00
296858	10/20/2025	1323	Bank Of America_133875	100.224.3320000.0000.750	NCTM conference registration	\$639.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.3450000.0000.750	Smore subscription	\$99.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.750	Another Printer business cards	\$111.67
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.750	Staples ofice supplies	\$29.57
296858	10/20/2025	1323	Bank Of America_133875	100.233.4900000.0000.750	Food Llon drinks after school staff meeting	\$16.30
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Digital Art and	\$69.58
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Digital Art &	\$86.82
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Fire & Rescue	\$86.38
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/AG Science	\$32.38
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Classroom Supplies/AG Science	\$53.98
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Fire & Rescue	\$33.86
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Chef Store, Classroom Supplies/Culinary Arts	\$310.95
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Fire & Rescue	\$26.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Digital Art &	\$42.07
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Food Lion, Classroom Supplies/BioMed Science	\$6.49
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Engineering	\$493.16
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Biomedical Science	\$21.83
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Biomedical Science	\$22.76
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Biomedical Science	\$25.48
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Staples, Classroom Supplies/Biomedical Science	\$367.52
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies/Biomedical Science	\$131.74
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	B&H, Classroom Supplies/Media Technology	\$2,453.17
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	EMBI Tec/MiniOne, Classroom Supplies/BioMed	\$357.51
296858	10/20/2025	1323	Bank Of America_133875	100.115.4100000.0000.995	Atlanta VinylClassroom Supplies/Digital Art &	\$127.30
296858	10/20/2025	1323	Bank Of America_133875	100.115.5400000.0000.995	SP Camera Foundry, Classroom Supplies/Media	\$347.32
296858	10/20/2025	1323	Bank Of America_133875	100.115.5400000.0000.995	Amazon, Classroom Supplies/Biomedical Science	\$475.10
296858	10/20/2025	1323	Bank Of America_133875	100.115.5400000.0000.995	SP Camera Foundry/Media Technology	\$687.18
296858	10/20/2025	1323	Bank Of America_133875	100.233.3450000.0000.995	Smore, Account Used for School Newsletter	\$99.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Office Supplies/8th Grade Tour	\$67.99
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.995	Walmart, Safe Storage for Office Keys/VISA	\$13.74
296858	10/20/2025	1323	Bank Of America_133875	100.233.4450000.0000.995	Staples, Office Supplies	\$94.00
296858	10/20/2025	1323	Bank Of America_133875	207.115.3450000.6801.995	PLTW, Online Instructional Training for Dolde @ CRIS	\$1,200.00
296858	10/20/2025	1323	Bank Of America_133875	207.271.6600000.6801.995	Three Rivers FFA, National FFA Convention Rodeo	\$240.00
296858	10/20/2025	1323	Bank Of America_133875	207.271.6600000.6801.995	National FFA, Convention Registration	\$540.00
296858	10/20/2025	1323	Bank Of America_133875	207.271.6600000.6801.995	Indianapolis Zoo, Outing for Behind the Scenes Tour	\$220.50
296858	10/20/2025	1323	Bank Of America_133875	329.115.5450000.0000.995	Staples, Replacement Monitor for DFHS CTE Lab	\$171.19
296858	10/20/2025	1323	Bank Of America_133875	733.271.6600000.2287.995	Walmart, FFA Meeting	\$27.32
296858	10/20/2025	1323	Bank Of America_133875	733.271.6600000.2287.995	Chef Store, FFA Meeting	\$257.46
296858	10/20/2025	1323	Bank Of America_133875	733.271.6600000.2545.995	HOSA, Application Fees	\$494.00
296858	10/20/2025	1323	Bank Of America_133875	733.271.6600000.9842.995	Amazon, Classroom Supplies/Auto Tech at IHS	\$54.75
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.048	Little Mtn Equip Serv 8.27.2025 \$360.00	\$360.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Wessinger's 9.17.2025 \$1,027.86	\$1,027.86
296858	10/20/2025	1323	Bank Of America_133875	100.111.3450000.0000.052	Wordwall Pro annual subscription (split charge)	\$19.44
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – school supplies for k through 4th	\$56.47
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Plank Road Publishing – Music for Veterans Day	\$3.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – color copy paper for whole school	\$109.32
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	School Specialty – Art supplies K–4th grades (split	\$210.84
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	PSS – poster make supplies for K–4th grades (split	\$177.85
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – binding coils and construction paper	\$59.80
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten cardstock	\$55.51
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – Copy paper for Kindergarten	\$67.61
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten cardstock,	\$60.49
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten supplies	\$48.89
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten classroom	\$70.73
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – copy paper (divided between 3	\$135.22
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.052	School Specialty – kindergarten classroom	\$8.83
296858	10/20/2025	1323	Bank Of America_133875	100.112.3450000.0000.052	Wordwall Pro annual subscription (split charge	\$58.32
296858	10/20/2025	1323	Bank Of America_133875	100.112.3450000.6000.052	Reading Rev – Phonics, Spelling & Morphology	\$149.00
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – plastic fil box for student	\$12.11
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper (divided between 3	\$405.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – Copy paper for 1st–3rd grade	\$202.82
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Amazon – badge clips for 3rd grade	\$11.43
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	PSS – poster make supplies for K–4th grades (split	\$533.50
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – Art supplies K–4th grades (split	\$632.55
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – 3rd grade classroom supplies	\$125.67
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – color copy paper for whole school	\$327.95
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Plank Road Publishing – Music for Veterans Day	\$9.57
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – school supplies for k through 4th	\$169.42
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.052	Wordwall Pro annual subscription (split charge	\$19.44
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – school supplies for k through 4th	\$56.47
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Plank Road Publishing – Music for Veterans Day	\$3.19
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – color copy paper for whole school	\$109.32
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Plank Road Publishing – Music for Chorus Veterans	\$26.90
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	School Specialty – Art supplies K–4th grades (split	\$210.84
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	PSS – poster make supplies for K–4th grades (split	\$177.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – supplies 4th grade	\$83.06
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – Copy paper for 4th grade	\$67.61
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper (divided between 3	\$135.22
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – Laminating pouches for	\$107.03
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.052	Amazon – Binding coils for special education student	\$27.03
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – Student supplies for resource	\$39.64
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – Student supplies for resource	\$40.89
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.052	Kurtz Bros – Student supplies for resource	\$118.68
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.052	Super Duper Publications – Educational worksheets and	\$86.22
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.052	Amazon – lego Classic large creative brick box	\$43.17
296858	10/20/2025	1323	Bank Of America_133875	100.213.3320000.0000.052	Lowcountry AHEC – 23rd Annual SC School Nurse	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.052	Amazon – BZK anticeptic wipes	\$36.71
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.052	Follett – Ashley Belote books for check out (partial	\$77.18
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.052	Amazon – Millie's Magical Ears book	\$16.19
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage – Office supplies	\$25.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.052	Lowe's - white oil based marking paint for recess	\$93.92
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.052	Amazon - water filter for water/ice machine in	\$72.59
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - office supplies	\$107.25
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - Office supplies for office staff (2	\$61.94
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - office supplies (3 separate charges	\$39.89
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Amazon - electric switch for vacuum	\$18.31
296858	10/20/2025	1323	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club - Special Events Committee snacks	\$158.14
296858	10/20/2025	1323	Bank Of America_133875	717.271.6600000.1010.052	Walmart - snacks for staff meeting	\$46.21
296858	10/20/2025	1323	Bank Of America_133875	717.271.6600000.1010.052	Walgreens - team pictures for wall decoration	\$34.92
296858	10/20/2025	1323	Bank Of America_133875	717.271.6600000.2012.052	Walmart - Running club snacks	\$83.60
296858	10/20/2025	1323	Bank Of America_133875	717.271.6600000.2080.052	Staples Advantage - microwave for staff use	\$187.91
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.043	School Specialty	\$174.86
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.043	Sam's	\$184.96
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.043	Walmart	\$38.89
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.043	Costco	\$120.37
296858	10/20/2025	1323	Bank Of America_133875	100.111.4900000.0000.043	Walmart	\$6.96
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.043	Sheet Music Plus	\$107.60
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.043	Amazon	\$192.91
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.043	Amazon	\$32.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.112.4900000.0000.043	Walmart	\$7.61
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.043	Learning A-Z	\$135.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	Amazon	\$16.03
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	Amazon	\$17.92
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	Amazon	\$210.62
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	School Specialty	\$98.75
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	Walmart	\$4.04
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	Amazon	\$48.60
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.043	Amazon	\$179.19
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.043	Amazon	\$106.25
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.043	Amazon	\$71.87
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.043	The Fidget Game	\$54.99
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.043	Got Special Kids	\$47.49
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.043	School Specialty	\$16.68
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.043	Therapy Shoppe	\$19.98
296858	10/20/2025	1323	Bank Of America_133875	100.128.3450000.0000.043	LessonPix	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.128.4100000.0000.043	Amazon	\$12.83
296858	10/20/2025	1323	Bank Of America_133875	100.128.4100000.0000.043	Amazon	\$409.65
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.043	Amazon	\$41.07
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.043	Follett	\$301.41
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.043	Follett	\$550.76
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.043	Follett	\$277.64
296858	10/20/2025	1323	Bank Of America_133875	100.233.3990000.0000.043	Shred With Us	\$61.80
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.043	Staples	\$18.79
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.043	Staples	\$59.04
296858	10/20/2025	1323	Bank Of America_133875	635.139.4900000.7201.043	Sam's	\$274.20
296858	10/20/2025	1323	Bank Of America_133875	735.271.6600000.1010.043	Smore	\$99.00
296858	10/20/2025	1323	Bank Of America_133875	735.271.6600000.1101.043	Clinton Sease Farms	\$650.00
296858	10/20/2025	1323	Bank Of America_133875	735.271.6600000.2080.043	Walmart	\$46.68
296858	10/20/2025	1323	Bank Of America_133875	735.271.6600000.2080.043	Walmart	\$51.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	735.271.6600000.2080.043	Popshelf	\$10.70
296858	10/20/2025	1323	Bank Of America_133875	735.271.6600000.2080.043	Costco	\$48.62
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 9.8.2025 \$12.93	\$12.93
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Lowes 8.28.2025 \$10.89	\$10.89
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.043	Lowes 9.23.2025 \$17.76	\$17.76
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.038	Noteflight program for use by orchestra students in	\$587.43
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.038	Conjuguemos.com-website for World Language	\$45.00
296858	10/20/2025	1323	Bank Of America_133875	100.114.3990000.0000.038	Country Clean-Dry cleaning of orchestra's uniforms	\$786.24
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$130.85
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	SteveWeissMusic.com-Repla cement heads for drums for	\$1,017.25
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$12.36
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	TPT.com-Books for World Language classroom use	\$104.66
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$213.96
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Band classroom use	\$299.99
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$33.15
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$245.82
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.038	midlandstech.bncollege.co m-textbook for dual	\$244.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.114.4900000.6000.038	Amazon-Items for PBIS prizes	\$38.62
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use (this includes	\$732.79
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$146.25
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.038	Wipebooks-BOA International Fee charge	\$4.77
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classes	\$122.63
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.038	Wipebook- Flip Charts	\$477.35
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.038	ASCA.com-Supplies for Counseling Dept use	\$53.85
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for HOCO	\$157.27
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$44.89
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Replacement letters for outdoor sign	\$151.92
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	Alphabetsigns.com-Replace ment letters for outdoor	\$615.10
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Supplies for classroom use	\$10.97
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	SchoolSavers.com-Supplies for classroom use	\$78.70
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$107.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	GrayBar-replacement lightbulbs	\$832.03
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance Supplies	\$147.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Batteries for Maintenance use	\$54.53
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Supplies for Maint. use	\$41.61
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Supplies for Maint. use	\$28.92
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Lake Murray Tire-Repairs for Gator	\$378.53
296858	10/20/2025	1323	Bank Of America_133875	100.254.4700000.0000.038	PittStop-Gas for Gators	\$91.65
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1005.038	Amazon-Supplies for FCA	\$294.20
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1010.038	Marco's-CHS open house 9/9	\$161.32
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1010.038	Chickenbutt Donuts-for CHS morning faculty	\$270.80
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for CHS open house	\$41.89
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for teacher meetings	\$139.00
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1010.038	Dollar Tree-Supplies for staff celebrations	\$97.15
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for staff celebrations	\$33.14
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Spirithalloween.com-Supplies for stu gov	\$176.53
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Orientaltrading-Supplies for stu gov	\$57.94
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Zorba's-Pizza for EagleFest	\$394.85
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$346.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov	\$11.99
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov	\$26.47
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov	\$103.71
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Detail Kommander-Security for Homcoming Dance	\$365.94
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$371.67
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov	\$133.70
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov	\$10.17
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov	\$23.92
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov	\$134.94
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov	\$291.14
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Balloonopolis-Supplies for CHS HOCO	\$535.00
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$55.52
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.1230.038	B&HPhotoVideo.com-Supplies for ID's	\$173.34
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.2205.038	DECA-25-26 dues	\$256.00
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.2715.038	Amazon-Supplies for NHS	\$67.87
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for SpEd classes	\$108.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.9803.038	Walmart-Supplies for Health Science lab	\$16.04
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.9803.038	Walmart.com-Supplies for Health Sci classes	\$60.11
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.9803.038	Publix-Supplies for Health Sci Lab	\$30.41
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.9803.038	suturekit.com-Supplies for Health Sci classrooms	\$63.80
296858	10/20/2025	1323	Bank Of America_133875	720.271.6600000.9803.038	BOA International Fee for suturekit.com	\$0.64
296858	10/20/2025	1323	Bank Of America_133875	831.114.4100000.0000.038	vanguardmil.com-Supplies for NJROTC classroom use	\$218.98
296858	10/20/2025	1323	Bank Of America_133875	831.114.4100000.0000.038	Amazon-Supplies for ROTC classroom use	\$77.39
296858	10/20/2025	1323	Bank Of America_133875	831.114.4100000.0000.038	Amazon-Supplies for ROTC classroom use	\$111.24
296858	10/20/2025	1323	Bank Of America_133875	831.114.4100000.0000.038	Amazon-Supplies for ROTC classroom use	\$63.81
296858	10/20/2025	1323	Bank Of America_133875	831.114.5400000.0000.038	Amazon- Projector for NJROTC classroom use	\$458.37
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.039	Pascon 9.11.2025 \$374.08	\$374.08
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.047	Gateway 9.22.2025 \$114.26	\$114.26
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.047	Gateway 9.10.2025 \$219.52	\$219.52
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper to print student educational	\$334.91
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper to print student educational	\$502.37
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading- PBIS supplies-Keller	\$1,453.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4450000.0000.046	Amazon-Projector lamps.-McFarland	\$258.90
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.046	Ventris Learning-UFLI foundations manual for	\$96.30
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.046	Amazon-SPED supplies-Lewis	\$47.06
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.046	Amazon-Items will be used for math instruction and	\$60.97
296858	10/20/2025	1323	Bank Of America_133875	100.127.5400000.0000.046	Global Industrial-Wheelchair accessible table for the	\$1,078.87
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.046	CREDIT Amazon-return of privacy screens.-Jones	(\$128.38)
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.046	Amazon-privacy screens for counseling office.-Jones	\$127.30
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.046	Office Depot-Items to be used for student project on	\$106.89
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.046	Batteries Plus-Batteries for AED machines.-Garron	\$224.59
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.046	Demco-student supplies in library-Carter	\$610.30
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.046	USPS-Postage to mail book to Sanders Middle	\$9.05
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.046	PSS-Ink for poster maker.-Carter	\$233.14
296858	10/20/2025	1323	Bank Of America_133875	100.233.3450000.0000.046	Smore-newsletter platform subscription renewal-Young	\$179.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	Amazon-privacy screens for behavior	\$71.13
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	Staples-Electric hole punchers for each teacher	\$282.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	Home Depot-Foot rest C. Morton-Morton	\$27.81
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	USPS-Mailing for Registrar.-Pinelli	\$2.72
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	USPS-Stamps for school mailings.-Simmons	\$312.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	USPS-Certified mailing -Tenore	\$6.08
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	Staples-Sign holders for notices in school	\$88.85
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	USPS-Certified mail-Embassy Suites	\$7.20
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.046	Staples-VGS to HDMI adapters.-McFarland	\$30.21
296858	10/20/2025	1323	Bank Of America_133875	100.233.4900000.0000.046	Kroger-Water for PD meeting.Young	\$4.29
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.1010.046	Lowe's-Plants for planters in front of school.-Young	\$58.23
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.1010.046	Motorola-batteries for walkies-Simmons	\$259.53
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.1010.046	Hobby Lobby-Material for art in parent parlor.-Young	\$18.16
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2065.046	Carowinds-Festival of Music registration fee.	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2145.046	Carowinds-Festival of Music registration	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2570.046	Musician Supply-Equipment and supplies for instrument	\$417.15
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2760.046	Staples-Detergent to wash PE Uniforms-Cumming	\$67.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2949.046	Musician Supply–Repair of Cello–Mosquera	\$189.00
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2949.046	Shar Music–Items to repair instruments and replace	\$708.75
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2950.046	Carowinds–Festival of Music registration	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.2950.046	SCMEA–Registration fee for region auditions. Student:	\$10.00
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.9808.046	Walmart–Locking ball carts–Cumming	\$254.64
296858	10/20/2025	1323	Bank Of America_133875	745.271.6600000.9814.046	Amazon–Masks for Greek Theatre History	\$106.52
296858	10/20/2025	1323	Bank Of America_133875	898.211.3990000.0259.046	Carolina Lodge–Hotel stay for family	\$500.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 9.19.2025 \$200.06	\$200.06
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.039	The modern Locksmith 9.19.2025 \$18.50	\$18.50
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.054	Bigger Glass 9.25.2025 \$489.25	\$489.25
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.054	Columbia Flag 9.2.2025 \$476.64	\$476.64
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Graybar 8.13.2025 \$165.91	\$165.91
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Amazon 9.1.2025 –\$205.89	(\$205.89)
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Amazon 9.2.2025 \$704.70	\$704.70
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Amazon 9.2.2025 \$703.25	\$703.25
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Cook & Boardman 9.4.2025 \$1633.51	\$1,633.51
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Werger 9.4.2025 \$1527.89	\$1,527.69
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.055	Double O 9.5.2025 \$968.60	\$968.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 9.25.2025 \$2446.05	\$2,446.05
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Advanced Auto 9.19.2025 \$25.96	\$25.96
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Interstate Batteries 9.23.2025 \$183.32	\$183.32
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Interstate Batteries 9.18.2025 \$373.76	\$373.76
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Interstate Batteries 9.19.2025 \$186.88	\$186.88
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Blanchard 9.23.2025 \$224.22	\$224.22
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Interstate Batteries 9.24.2025 \$186.88	\$186.88
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Hendrick Chevrolet 9.12.2025 \$2499.71	\$2,499.71
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 9.16.2025 \$151.46	\$151.46
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	SCDMV 9.2.2025 \$11.17	\$11.17
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Interstate Batteries 9.2.2025 \$186.88	\$186.88
296858	10/20/2025	1323	Bank Of America_133875	100.114.3990000.0000.039	SCMEA – All–State Chorus audition registration	\$247.48
296858	10/20/2025	1323	Bank Of America_133875	100.114.3990000.0000.039	SCACDA – Honor Choir audition registration	\$100.21
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Flinn Scientific – lab supplies/dissection supplies	\$442.79
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Delphi – stained glass supplies	\$247.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	School Specialty – supplies for use in classroom	\$444.35
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Corwin – two copies of Project-Based Learning+	\$49.36
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	MTC – Dual Enrollment textbook	\$116.67
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Amazon – supplies for classroom use	\$666.79
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Midlands Tech – Dual Enrollment CPT textbooks	\$233.34
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Amazon – items for Color Guard class performances	\$378.57
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Lowe's – Theater class set building supplies	\$594.82
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	JW Pepper – Winter Chorus repertoire	\$718.64
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Staples – supplies for use in classroom	\$605.65
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Walmart – Theater set building supplies	\$382.03
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Home Depot – Theater class set building supplies	\$92.34
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Barnes and Noble – scripts for the Fall play performed	\$103.56
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.039	Flinn Scientific – chemicals needed for the Science	\$166.94
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.039	Walmart – recycling bins for job skills: recycling class	\$76.78
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.039	Amazon – iPad chargers for SPED student use	\$74.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.127.5400000.0000.039	Staples – rolling cart for use in SPED classroom	\$522.01
296858	10/20/2025	1323	Bank Of America_133875	100.144.4100000.0000.039	IB Source – Well-being and Mindfulness journals for IB	\$491.58
296858	10/20/2025	1323	Bank Of America_133875	100.144.4100000.0000.039	My IB Source – IB Visual Arts textbooks	\$1,130.09
296858	10/20/2025	1323	Bank Of America_133875	100.224.3320000.0000.039	SCACDA – Fall Conference registration	\$104.37
296858	10/20/2025	1323	Bank Of America_133875	100.233.3320000.0000.039	Carolina TESOL – conference registration fee	\$330.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.5400000.0000.039	Amazon – side monitors and rolling laptop desks for	\$1,636.61
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Lowes – screws for maintenance around school	\$53.98
296858	10/20/2025	1323	Bank Of America_133875	522.254.4100000.0000.039	UPS Store – Shipping repair lighting fixtures for District	\$912.64
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1010.039	Little Caesars – Heart to Heart with Hampton	\$84.90
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1010.039	Honey Baked Ham – food for staff attending Meet the	\$1,132.98
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1010.039	Sams Club – snacks for school/Principals meeting	\$100.52
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Little Caesars – pizza for Stingfest	\$121.91
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Amazon – StuCo bookbags	\$449.30
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Canva – StuCo stickers	\$507.10
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Balloonopolis – balloon artist for Stingfest	\$350.00
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Amazon – items for Homecoming Pep Rally	\$74.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Andersons – Homecoming sashes	\$195.24
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Amazon – Homecoming	\$1,236.02
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1220.039	Rhinestone Jewelry – Homecoming	\$93.95
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2065.039	Detail Kommander – security for 2025 Band	\$991.09
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2190.039	Chick-fil-A – Dance Team dinner	\$152.75
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2190.039	SCAHPERD – membership for Dance competitions	\$156.00
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2915.039	Jones T-shirts – supplies for Bees and Tees school	\$180.21
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl – supplies for Bees and Tees school based	\$206.24
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.7004.039	Little Caesars – food for Band students performance	\$115.38
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.9841.039	Kroger – kitchen supplies	\$81.95
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.9841.039	Sams Club – kitchen supplies	\$112.78
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.9841.039	Amazon – Food Labs	\$335.68
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.9853.039	Amazon – supplies for classroom use	\$202.21
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.9853.039	Staples – classroom supplies	\$136.21
296858	10/20/2025	1323	Bank Of America_133875	898.114.4100000.0230.039	Supplies – Walmart Grant (IHS) – Amazon – items for	\$250.00
296858	10/20/2025	1323	Bank Of America_133875	898.114.4100000.0235.039	Supplies – CSX Community Service Grant (IHS) –	\$250.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.008	Lowes 9.23.2025 \$125.17	\$125.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.044	Lowes 9.22.25 \$13.78	\$13.78
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.055	Lowes 8.27.2025 \$14.17	\$14.17
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Bolands 9.15.2025 \$53.23	\$53.23
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Bolands 9.15.2025 \$55.64	\$55.64
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Bolands 9.15.2025 \$26.46	\$26.46
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Bolands 9.15.2025 -\$9.63	(\$9.63)
296858	10/20/2025	1323	Bank Of America_133875	100.264.3140000.0000.014	47 SLED Checks FOR \$25.00 for background checks	\$1,175.00
296858	10/20/2025	1323	Bank Of America_133875	100.264.3140000.0000.014	3 SLED Checks for \$8.00 for background checks	\$24.00
296858	10/20/2025	1323	Bank Of America_133875	100.264.3140000.0000.014	47 Services fees for \$1.00 for background checks	\$47.00
296858	10/20/2025	1323	Bank Of America_133875	100.264.3500000.0000.014	Indeed Advertisement for Admin Position \$546.60,	\$1,088.89
296858	10/20/2025	1323	Bank Of America_133875	100.264.3500000.0000.014	PowerRSchool Advertising for certified position	\$250.00
296858	10/20/2025	1323	Bank Of America_133875	100.264.4100000.0000.014	Staples-HR Office Supplies	\$134.61
296858	10/20/2025	1323	Bank Of America_133875	100.264.4100000.0000.014	Amazon-HR Supplies \$178.08,69.76,44.85	\$292.69
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	York 9.17.2025 \$748.12	\$748.12
296858	10/20/2025	1323	Bank Of America_133875	100.251.4450000.0000.008	Walmart - flash drives to store bus videos	\$25.14
296858	10/20/2025	1323	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	\$174.91
296858	10/20/2025	1323	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	\$86.00
296858	10/20/2025	1323	Bank Of America_133875	100.255.3990000.0000.008	MEDS - Driver physicals & new hire testing	\$1,660.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Bolands Ace – mailbox post	\$53.49
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Walmart – supplies Chapin transportation	\$57.05
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Walmart – supplies Irmo transportation	\$161.83
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Grainger – supplies Irmo	\$279.51
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Amazon – purple ribbons	\$28.86
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Fed Ex – SY 26–27 maps	\$337.05
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Walmart – supplies	\$86.49
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Staples – office supplies for S/N transportation	\$66.13
296858	10/20/2025	1323	Bank Of America_133875	100.255.4100000.0000.008	Staples – office supplies	\$154.93
296858	10/20/2025	1323	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands – water for Irmo & S/N bus lot	\$45.14
296858	10/20/2025	1323	Bank Of America_133875	100.255.5400000.0000.008	Staples – desk chair for Chapin supervisor	\$374.49
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Staples – Activity toner	\$490.31
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 9.5.2025 \$38.34	\$38.34
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.039	Pascon 9.5.2025 \$374.08	\$374.08
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.054	Pascon 9.15.2025 \$546.69	\$546.69
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Gateway 9.3.2025 \$508.68	\$508.68
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Gateway 9.2.2025 \$14.80	\$14.80
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Fortline 9.27.2025 \$267.50	\$267.50
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Tractor Supply 9.23.2025 \$14.00	\$14.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Tractor Supply 9.18.2025 \$5.39	\$5.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Gateway 9.19.2025 \$877.36	\$877.36
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.042	Pro Kitchen 9.3.2025 \$318.53	\$318.53
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Lowes 9.8.2025 \$61.56	\$61.56
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Gateway 9.8.2025 \$101.17	\$101.17
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Lowes 9.15.2025 \$5.05	\$5.05
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Bolands 9.22.2025 \$44.90	\$44.90
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.055	Lowes 8.28.2025 \$30.33	\$30.33
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.056	Ferguson 9.2.2025 -\$30.00	(\$30.00)
296858	10/20/2025	1323	Bank Of America_133875	100.254.4700000.0000.009	Murphy 9.24.2025 \$17.56	\$17.56
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.009	Home Depot 9.15.2025 \$160.29	\$160.92
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A14, A15, A16 & A27 wash &	\$240.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Modern Lock Smith - Additional key sets for A31	\$25.68
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto - Battery terminal cleaner	\$8.01
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A19 & A25 clean & disinfect	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A12 & A23 clean & disinfect	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A5, A7, A8, A24, A26, A28 &	\$360.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A114, A414, A30, A1, A9,	\$300.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A16 & A27 wash & disinfect	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A15 & A11 wash & disinfect	\$120.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – A15, A24 & A27 wash and	\$180.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – A25, A28 & A31 wash and	\$180.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith – Bus lot gate keys	\$56.18
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – A19, A30, A114 & A414 wash &	\$150.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – A17 & A27 wash & disinfect	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply – A23 hold down strap	\$9.71
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Unity School Bus – small vest for elementary students	\$174.96
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600010.0000.008	Harbor Freight – cut off wheel & latching straps	\$10.14
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – Defrost fan	\$147.91
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A31 windshield glass	\$371.45
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A7 driver air bag	\$60.47
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600018.0000.008	Excel Bus Group – A26 Battery	\$107.68
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – mirror head	\$126.63
296858	10/20/2025	1323	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto – A33 oil	\$37.96
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.054	Trane 8.6.2025 \$339.20	\$339.20
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Trane 8.28.2025 \$90.91	\$90.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 9.4.2025 \$20.60	\$20.60
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 9.15.2025 \$336.55	\$336.55
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Johnstone Supply 9.24.2025 \$551.07	\$551.07
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 9.25.2025 \$64.76	\$64.76
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.049	Carrier 9.4.2025 \$113.96	\$113.96
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.053	Ace 9.11.2025 \$2.57	\$2.57
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	TSC 9.9.2025 \$7.52	\$7.52
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - Purchased Services English Dept -	\$55.92
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.057	Vista Higher Learning - General - Purchased	\$395.98
296858	10/20/2025	1323	Bank Of America_133875	100.114.3450000.0000.057	Vital Source - General - Purchased Services Dual	\$531.85
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Entertainment Academy-Supplies Guitar	\$218.13
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General supply	\$405.65
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Dance Dept - Supply classroom	\$5.19
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - CREDIT for Supply Item	(\$405.65)
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Home Depot - General - Supply classroom	\$6.64
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart - Art Dept - CREDIT returned partial	(\$128.40)
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies Dept - Books classroom	\$332.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – PE Dept – Supplies classroom	\$670.95
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon–Computer – Animation supply classroom	\$146.10
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – Book for English 2 Honors	\$102.71
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – General – Guitar Class Supplies for	\$196.96
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Business/Computer –	\$147.41
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Books for Classroom	\$91.90
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Books for classroom	\$82.14
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General supplies	\$405.65
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Student Govt Leadership – Supply	\$53.99
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept Supplies classroom instruction	\$168.37
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – World Languages – Supplies & materials	\$235.88
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Theatre – Supply classroom instruction	\$33.47
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Dance Dept – Supply classroom	\$9.60
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – General – Supply Guitar Class instruction	\$193.70
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – English 2 teams, classroom	\$226.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – English 2 teams, classroom	\$78.72
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – Theatre – Supplies and materials	\$45.15
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – Engineering Academy – Supplies and	\$49.14
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Books for classroom	\$272.10
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – Science Dept – Supplies & materials Biology	\$80.38
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Supplies & materials AP	\$209.48
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Supply for English Dept AP	\$49.22
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Stage Partners – Theatre – Scripts for Theatre Honors	\$276.39
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – English Dept – Supply classroom	\$10.39
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – CREDIT – Supply returned	(\$186.17)
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Lowes Home Improvement – Theatre Tech – Supplies &	\$355.53
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Novel & Supply for AP	\$29.45
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Walmart – Science Dept – Supplies for Science Bio Lab	\$259.38
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.057	Bio Rad – Science Dept – Supply Classroom	\$388.15
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.057	Amazon – SPED – Supplies & materials classroom	\$810.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.057	Staples Advantage – SPED Supply classroom	\$90.34
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.057	Amazon – SPED – Supplies & materials classroom	\$1,416.34
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$33.00
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$27.97
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.057	Walmart – SPED – Groceries for cooking class instruction	\$62.20
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking class	\$25.90
296858	10/20/2025	1323	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for Cooking	\$44.20
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Guidance/Counseling	\$46.35
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services supply	\$53.45
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services supplies	\$378.43
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.057	Staples Advantage – Library/Learning Commons	\$5.19
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.057	DEMCO – Library/Learning Commons Supplies	\$159.54
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Library/Learning Commons Supply	\$50.74
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.057	DEMCO – Library/Learning Commons Supply	\$94.87
296858	10/20/2025	1323	Bank Of America_133875	100.233.3450000.0000.057	Smore – Administration Purchased Services –	\$89.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.057	Quality Logo Products – Admin Supplies – Supply for	\$198.68
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Admin Supply	\$35.61
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.057	Quality Logo Products – Admin Supplies – Supplies	\$231.69
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin Supplies	\$62.73
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1010.057	Publix – Principal – Beverages, Plates, Utensils	\$93.16
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1010.057	Walmart – Principal – Breakfast Treats for Magnet	\$99.59
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1190.057	Amazon – School Store – Supply, pupil activity	\$14.02
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply pupil activity	\$129.58
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – CREDIT Returned Item	(\$32.38)
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Snacks for Academy Day 9.26.25	\$14.98
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO Supply for pupil activity	\$24.61
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO, Ice Cream Supplies for	\$219.07
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Staples Advantage – STUCO – Supply pupil activity	\$44.00
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply Haunted House, pupil	\$12.50
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies, materials pupil	\$62.48
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.1260.057	USPS – Yearbook – Postage	\$21.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2013.057	Amazon – Exercise Science Academy – Prizes for	\$301.18
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2016.057	Walmart – Snacks for Academy Day 9.26.25 pupil	\$71.45
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2143.057	Food Lion – Chick-fil-a Leader Academy– Drinks for	\$24.45
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2190.057	Weissman – Dance Team – Costume pupil activity	\$43.98
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies & materials for	\$369.83
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies for SHDC Fall	\$35.80
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2205.057	DECA – DECA Club, Annual Plus membership pupil	\$221.25
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Lowes Home Improvement – Drama Club supplies and	\$467.18
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Amazon – Drama Club – Costumes for Descendants,	\$88.34
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Amazon – Drama Club – Costumes for Descendants,	\$564.08
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Amazon – Drama Club – Costumes, supplies for	\$416.41
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Drama Club – Supplies & materials	\$94.74
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Goodwill – Theatre – Drama Club – Costumes for	\$52.48
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Goodwill SC Irmo – Theatre – Drama Club – Costumes	\$18.50
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Theatre – Drama Club – Prizes, Costume	\$146.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Theatre - Drama Club - Snacks for	\$28.92
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Theatre - Drama Club - Supplies, materials	\$74.95
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Theatre - Drama Club - Supplies, materials	\$186.76
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Theatre - Drama Club - Supplies, materials	\$421.12
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2697.057	Walmart - MMG Club - Snacks & Beverages for	\$188.75
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2697.057	Chick-fil-a-Multimedia Gaming - Dinner for	\$8.51
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2697.057	Burger King - Multimedia Gaming - Dinner for	\$284.99
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2697.057	Walmart - Multimedia Gaming Club - Snacks &	\$101.05
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2697.057	Chick-fil-a - Multimedia Gaming Club - Dinner for	\$17.03
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2697.057	Little Caesars Pizza - Multimedia Gaming Club -	\$169.16
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.2884.057	Regal Cinemas - SPED Produce Co-op Movie	\$84.42
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9812.057	Amazon - Social Studies Psychology Supplies, pupil	\$120.66
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9817.057	Amazon - Dance Dept - Supply pupil activity	\$123.11
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supply pupil activity	\$43.19
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9819.057	Lowe's - PLTW - CREDIT item not received	(\$43.19)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9819.057	Amazon – PLTW – Supplies and materials pupil activity	\$88.51
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9853.057	Amazon – Computer – Supply for Game Design,	\$12.95
296858	10/20/2025	1323	Bank Of America_133875	734.271.6600000.9853.057	Amazon – Computer – Supplies and materials pupil	\$581.52
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 8.27.2025 \$72.64	\$72.64
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Bolands 8.27.2025 \$25.85	\$25.85
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Pro Kitchen 9.10.2025 \$141.16	\$141.16
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Bolands 9.18.2025 \$6.41	\$6.41
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Bolands 9.19.2025 \$7.06	\$7.06
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	WinnSupply 9.23.2025 \$25.19	\$25.19
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.038	Bolands 9.23.2025 \$14.86	\$14.86
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.050	Pro Kitchen 9.10.2025 \$111.81	\$111.81
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Home Depot 9.15.2025 \$22.89	\$22.89
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Gateway 9.9.2025 \$25.69	\$25.69
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Gateway 9.9.2025 \$112.63	\$112.63
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Bolands 9.9.2025 \$39.56	\$39.56
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Lowes 9.10.2025 \$141.16	\$48.87
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.057	Pro Kitchen 9.16.2025 \$118.80	\$118.80
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Gateway 9.24.2025 \$145.25	\$195.25
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Grainger 8.28.2025 \$315.25	\$315.25
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.058	Gateway 9.4.2025 \$241.39	\$241.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.058	Gateway 9.2.2025 \$159.28	\$159.28
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.058	Gateway 9.2.2025 \$135.63	\$135.63
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.058	Gateway 9.2.2025 \$1004.59	\$1,004.59
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9007.039	LCSO 2683	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9007.039	LCSO 2847	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9007.039	LCSO 1925	\$1,463.76
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9007.039	LCSO 2600	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9007.039	LCSO 1926	\$1,477.18
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9007.039	LCSO 2598	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9019.039	LCSO 2153	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9019.039	LCSO 2145	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9019.039	LCSO 2143	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9019.039	LCSO 2773	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9019.039	LCSO 2154	\$220.78
296858	10/20/2025	1323	Bank Of America_133875	703.271.3950000.9019.039	LCSO 2535	\$195.17
296858	10/20/2025	1323	Bank Of America_133875	703.271.4100000.9001.039	Staples	\$76.09
296858	10/20/2025	1323	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$45.69
296858	10/20/2025	1323	Bank Of America_133875	703.271.4100000.9007.039	BSN – Football	\$71.11
296858	10/20/2025	1323	Bank Of America_133875	703.271.4100000.9008.039	School Cuts	\$75.00
296858	10/20/2025	1323	Bank Of America_133875	703.271.4100000.9021.039	Amazon – AT	\$51.03
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Sports Trophies – Hall of Fame	\$449.40
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Lowes	\$4.49
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Publix – Hall of Fame	\$75.42
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Costco – Hall of Fame	\$110.13
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	School Cuts	\$198.00
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Publix	\$35.65
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Walgreens	\$16.02
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Staples	\$82.90
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	UPS Store	\$36.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9001.039	Lowes	\$48.58
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9006.039	SC Track Association	\$160.00
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9007.039	Walmart	\$40.44
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9007.039	US Chef Store	\$102.63
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9007.039	Walmart	\$71.68
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9020.039	Track Wrestling	\$31.00
296858	10/20/2025	1323	Bank Of America_133875	703.271.6900000.9021.039	Circk K	\$42.49
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.1080.039	Signarama	\$864.84
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2315.039	Kroger Floral – Swim	\$10.69
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2340.039	Walmart – Cross Country	\$286.67
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2340.039	Timing, Inc.	\$2,450.00
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2350.039	Amazon – Track	\$188.27
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2350.039	Amazon – Track	\$113.37
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2360.039	Amazon	\$64.61
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2360.039	Chick–fil–A	\$373.11
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2360.039	SCACA – Football	\$206.73
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2360.039	SCACA – Football	\$206.73
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2386.039	Kroger Floral – Golf	\$18.18
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2390.039	Hometown Ticketing–Ridge View HS	\$63.13
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2420.039	Chick–fil–A – Cheer	\$218.44
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2420.039	Groucho's Deli	\$215.35
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2420.039	Chick–fil–A – Cheer	\$207.68
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2420.039	Okra Strut Festival	\$103.00
296858	10/20/2025	1323	Bank Of America_133875	740.271.6600000.2420.039	Amazon	\$195.95
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.042	Seat Sack/Classroom supplies	\$80.86
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.042	Lakeshore Learning/Classroom	\$116.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.042	Amazon/Instructional Supplies	\$59.49
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.042	Mardel/instructional supplies	\$30.71
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.042	School Specialty/Instructional	\$357.07
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.042	Staples Adv./instructional materials and copy paper	\$694.13
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.042	Xtra Mth/instructional	\$50.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.042	Wipebook/Instructional Supplies	\$298.15
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.042	Amazon/HDMI Adaptrs	\$27.83
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.042	McGraw Hill	\$2,156.78
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.042	McGraw Hii/Curriculum	\$1,241.87
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.042	Costco/4K Supplies	\$21.59
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.042	Costco/4K snacks	\$207.34
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.042	Irmo ost Office/Stamps	\$234.00
296858	10/20/2025	1323	Bank Of America_133875	201.188.4900000.0000.042	Chick Fil A /Title 1 parenet engagement food	\$1,279.58
296858	10/20/2025	1323	Bank Of America_133875	201.188.4900000.0000.042	Costco/Title 1 parent engagment food	\$187.62
296858	10/20/2025	1323	Bank Of America_133875	625.224.3990000.7202.042	Magnet Schoos of America/recertification	\$395.00
296858	10/20/2025	1323	Bank Of America_133875	625.224.4100000.7202.042	Costco/Staff Supplies	\$17.27
296858	10/20/2025	1323	Bank Of America_133875	625.224.4900000.7202.042	Costco/Staff pd Snacks	\$190.76
296858	10/20/2025	1323	Bank Of America_133875	725.271.6600000.1010.042	Walmart/Thank you cards	\$22.63
296858	10/20/2025	1323	Bank Of America_133875	725.271.6600000.1080.042	Walmart/Staff PD Snacks	\$97.90
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.009	Jim Hudson Ford 9.3.2025 \$1,009.50	\$1,009.50
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Walmart 9.3.2025 \$53.31	\$53.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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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
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 9.4.2025 \$30.32	\$30.32
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 9.12.2025 \$197.36	\$197.36
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly 9.18.2025 \$31.33	\$31.33
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.047	Carrier 9.25.2025 \$715.26	\$715.26
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.048	Carrier 9.16.2025 -\$859.75	(\$859.75)
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.048	Carrier 9.16.2025 \$605.51	\$605.51
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.048	Carrier 9.8.2025 \$1,403.02	\$1,403.02
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Trane 9.17.2025 \$603.65	\$603.65
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Home Depot 9.17.2025 \$18.06	\$18.06
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.055	Gateway 8.6.2025 \$2,457.02	\$2,457.02
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.022	Vista Higher Learning Dual Enrollment Book	\$197.99
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.022	Vital Source Dual Enrollment Textbook	\$58.99
296858	10/20/2025	1323	Bank Of America_133875	100.114.4100000.0000.022	Vital Source Dual Enrollment Textbook	\$118.67
296858	10/20/2025	1323	Bank Of America_133875	100.233.3450000.0000.022	SmoresENewsletter-Technol ogy and Software Supplies	\$179.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.022	Chapin Post Office Mailing to virtual teachers	\$1.65
296858	10/20/2025	1323	Bank Of America_133875	100.254.3230000.0000.038	Pascon 9.15.2025 \$405.45	\$405.45
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 9.18.2025 \$602.64	\$602.64
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.045	Lowe's 8.27.2025 \$42.20	\$42.20
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	Bolands 9.8.2025 \$36.37	\$36.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296858	10/20/2025	1323	Bank Of America_133875	100.141.4100000.0000.012	Ramco Framing: Superintendent's choice	\$222.14
296858	10/20/2025	1323	Bank Of America_133875	100.148.4100000.0000.012	Staples: Plastic name holders for art display	\$82.43
296858	10/20/2025	1323	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Tina McCaskill to attend the	\$275.00
296858	10/20/2025	1323	Bank Of America_133875	100.221.4100000.0000.012	Staples: Report covers for Edmentum training packets	\$27.35
296858	10/20/2025	1323	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Water for Weston Keishnick, consultant	\$2.52
296858	10/20/2025	1323	Bank Of America_133875	100.221.4900000.0000.012	CAVA: Lunch for Weston Keischnick for 9/10/25 and	\$30.36
296858	10/20/2025	1323	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	\$35.94
296858	10/20/2025	1323	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	\$45.02
296858	10/20/2025	1323	Bank Of America_133875	100.221.6400000.0000.012	NCSS: Annual membership fee for Melony Sanford (SS)	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Translation Services for IHS	\$81.90
296858	10/20/2025	1323	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Translation Services for LES	\$27.30
296858	10/20/2025	1323	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	\$68.90
296858	10/20/2025	1323	Bank Of America_133875	100.233.3950000.0000.046	Language Link: Telephonic Translation Services for CRIS	\$6.50
296858	10/20/2025	1323	Bank Of America_133875	100.233.3950000.0000.048	Language Link: Telephonic Translation Services for	\$85.80
296858	10/20/2025	1323	Bank Of America_133875	201.224.3120000.0000.012	NGMA: Registration Fee for Victoria Simmons to take	\$333.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296858	10/20/2025	1323	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Translation Services for	\$48.10
296858	10/20/2025	1323	Bank Of America_133875	264.188.4900000.FY24.012	Walmart: Food and Drinks for Family Literacy Night	\$70.76
296858	10/20/2025	1323	Bank Of America_133875	264.188.4900000.FY24.012	Little Caesars: Pizza for Family Literacy Night	\$390.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	Lowes 9.5.2025 \$32.10	\$32.10
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.009	L & W Supply 9.4.2025 \$1520.64	\$1,520.64
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.039	Lowes 9.25.2025 \$161.87	\$161.87
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.041	Home Depot 9.11.2025 \$84.68	\$84.68
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.049	Home Depot 9.23.2025 \$348.99	\$348.99
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.051	Lowes 8.28.2025 \$92.25	\$92.25
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.052	DK Hardware 9.8.2025 \$640.40	\$640.40
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.055	Lowess 9.3.2025 \$112.08	\$112.08
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.056	Home Depot 9.2.2025 \$71.64	\$71.64
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.056	Home Depot 8.26.2025 \$265.55	\$265.55
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.057	Robertbrooke 9.9.2025 \$380.42	\$380.42
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.009	Grainger 8.14.2025 \$1,132.17	\$1,132.17
296858	10/20/2025	1323	Bank Of America_133875	100.254.5400000.0000.056	L & W Supply 9.4.2025 \$1769.46	\$1,769.46
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.056	School Specialty – construction paper for	\$18.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.056	Walmart – science experiment supplies	\$19.91
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.056	Sam's Club – supplies for classrooms (part 2 of	\$198.12
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.056	Amazon – classroom supplies	\$49.45
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.056	Amazon – part 2 supplies for 1st grade and PE	\$68.43
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.056	Staples – classroom supplies	\$44.97
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage – tabs for student work	\$44.06
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.056	Dollar Tree – PBIS items for event	\$45.36
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.056	Smile Makers – sticker for PBIS	\$93.21
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.056	Amazon – PBIS note boxes	\$107.98
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.056	Staples Advantage – RTI lessons	\$36.84
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.056	Walmart – marbles for science	\$8.29
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – paper	\$405.65
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.056	Scholastic – SCOPE magazine	\$329.67
296858	10/20/2025	1323	Bank Of America_133875	100.113.4450000.0000.056	Lenovo – amplification for student learning (speaker)	\$25.64
296858	10/20/2025	1323	Bank Of America_133875	100.122.4100000.0000.056	Amazon – supplies for lessons	\$106.28
296858	10/20/2025	1323	Bank Of America_133875	100.126.3450000.0000.056	Lesson Pix – online program for SPED teachers	\$36.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.126.3450000.0000.056	Lesson Pix – program for SPEDS lessons – Sierra Parks	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.056	Amazon – supplies for SPED rooms	\$41.27
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.056	Amazon – part 1 alarms for classroom	\$13.99
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.056	Amazon – timers for students	\$64.77
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.056	Walmart – OT supplies non taxable food items for	\$17.52
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.056	Amazon – part 2 – supplies for SPED	\$48.55
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.056	Walmart – basketball goal	\$38.85
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.056	Amazon – books for class	\$16.08
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.056	Amazon – books for students	\$183.30
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.056	Amazon – books for class	\$121.22
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.056	Amazon – healthroom supplies	\$111.15
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.056	Amazon – credit for health bag return	(\$20.47)
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.056	Amazon – part 1 supplies for library	\$21.58
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.056	PSS – poster maker supplies	\$247.03
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.056	Amazon – Lamination	\$120.96
296858	10/20/2025	1323	Bank Of America_133875	100.222.4450000.0000.056	Amazon – speakers for smart boards	\$82.15
296858	10/20/2025	1323	Bank Of America_133875	100.222.4450000.0000.056	Amazon – return part 1	(\$32.86)
296858	10/20/2025	1323	Bank Of America_133875	100.222.4450000.0000.056	Amazon – return part 2	(\$16.43)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.222.4450000.0000.056	Amazon – cordless scanner, preapproved by technology	\$36.01
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.056	ADM Signs – walkway sign	\$124.12
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$15.87
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$55.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$37.84
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.056	Walmart – office supplies – part 2 of total 45.30	\$27.78
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.056	Interstate Solutions – blades for cleaning machine –	\$101.69
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.056	Coastal Sanitary Supply – spray nozzle for cleaning	\$72.86
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.1010.056	Carolina Screen Printers – OPES logo cups	\$243.05
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2581.056	Costco – teacher appreciation	\$70.35
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher appreciation	\$81.29
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher vending	\$40.64
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club– teacher appreciation (part 1 of	\$23.98
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2750.056	Amazon – amplification for student learning	\$171.72
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2750.056	School Specialty – golf disc supplies for PE	\$393.10
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2750.056	Amazon – mics for PE	\$42.09
296858	10/20/2025	1323	Bank Of America_133875	730.271.6600000.2750.056	School Specialty – PE line marker	\$251.80
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.039	Fun & Function – weighted vest	\$108.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.054	McGraw Hill – Corrective Reading Teacher book,	\$941.78
296858	10/20/2025	1323	Bank Of America_133875	100.124.4100000.0000.059	MaxiAids – Large print keyboard stickers	\$22.70
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.048	Melissa & Doug – puzzles	\$56.80
296858	10/20/2025	1323	Bank Of America_133875	100.223.4100000.0000.020	HP Store – ink for office printer	\$1,180.42
296858	10/20/2025	1323	Bank Of America_133875	204.124.4100000.0000.020	Maxiaids – Dome magnifier	\$49.90
296858	10/20/2025	1323	Bank Of America_133875	204.125.4100000.0000.020	Phonak – Roger 21	\$347.36
296858	10/20/2025	1323	Bank Of America_133875	204.125.4100000.0000.020	Oticon – Connectclip	\$219.74
296858	10/20/2025	1323	Bank Of America_133875	204.126.4100000.0000.020	Pearson – DAYC–2	\$185.76
296858	10/20/2025	1323	Bank Of America_133875	204.126.4100000.0000.020	Oaktree – ear tips and tubes	\$73.17
296858	10/20/2025	1323	Bank Of America_133875	204.137.4100000.0000.020	Brookes Publishing – TPOT observation forms	\$118.65
296858	10/20/2025	1323	Bank Of America_133875	204.137.4100000.0000.048	Unisafe gloves – gloves	\$71.98
296858	10/20/2025	1323	Bank Of America_133875	204.137.4100000.0000.049	Staples – refund for plates and velcro circles that were	(\$182.88)
296858	10/20/2025	1323	Bank Of America_133875	204.137.4900000.0000.041	Sam's Club – Preschool snacks	\$31.56
296858	10/20/2025	1323	Bank Of America_133875	204.137.4900000.0000.049	Sam's Club – Preschool snacks	\$56.46
296858	10/20/2025	1323	Bank Of America_133875	204.137.4900000.0000.049	Kroger – preschool snacks	\$5.00
296858	10/20/2025	1323	Bank Of America_133875	204.213.3450000.0000.020	WPS – SPM Online forms	\$82.00
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.020	Johnny World Products – My first mouse (one click)	\$39.98
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.045	Sportsman's Warehouse – Swing Lounger	\$42.79
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.045	Target – replacement velcro balls	\$22.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.045	Therapy Shoppe- Vibrating tubes & weighted caterpillar	\$100.97
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.045	Home Depot – Swing Tent	\$103.09
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.047	Autism Products – Tension bands for Steam roller	\$55.91
296858	10/20/2025	1323	Bank Of America_133875	204.213.4100000.0000.056	LegiLiner – handwriting line stamps	\$62.00
296858	10/20/2025	1323	Bank Of America_133875	204.214.4100000.0000.020	MHS – CEFI, MASC, CDI, ASRS, Conners	\$1,833.75
296858	10/20/2025	1323	Bank Of America_133875	204.214.4100000.0000.020	Pearson – KTEA	\$256.44
296858	10/20/2025	1323	Bank Of America_133875	204.221.3120000.0000.020	Cue College – Online Class for Lauren Ledbetter	\$49.00
296858	10/20/2025	1323	Bank Of America_133875	204.223.3160000.0000.020	Shred with Us – shredding of documents	\$164.80
296858	10/20/2025	1323	Bank Of America_133875	204.223.3320000.0000.020	USC – Registration for Jinni Friend – Transition	\$175.00
296858	10/20/2025	1323	Bank Of America_133875	204.223.4450000.0000.020	Amazon – refurbished scanner	\$372.58
296858	10/20/2025	1323	Bank Of America_133875	204.224.3320000.0000.020	SC Early Childhood Inclusion conference registration for	\$250.00
296858	10/20/2025	1323	Bank Of America_133875	204.251.4100000.0000.020	Advance Auto – Battery & windshield wipers for SpEd	\$205.62
296858	10/20/2025	1323	Bank Of America_133875	399.224.4100000.TDPP.012	Crisis Prevention Institute – CPI workbooks	\$2,157.18
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	WALMART – COCOA CEREAL, CRACKERS,	\$140.95
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – POOL NOODLES	\$64.19
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – GOLF PUTTERS, DISC TRAINING NET,	\$686.86
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	SCHOLASTIC – MAGAZINES	\$494.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – MARKERS, OIL PASTELS, ERASERS	\$165.35
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER – MUSIC SHEETS	\$34.50
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	SCHOLASTICS – MAGAZINES	\$329.67
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – MARKERS	\$45.68
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	SAMS – PRIM REN	\$117.70
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	SAMS – PRIM REN – REFUND	(\$117.70)
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	SAMS – SNACKS	\$68.92
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	AMAZON – MESH JERSEYS	\$32.88
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	COSTCO – CARDS, SNACKS, TOY	\$259.23
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	FIREFLY TOYS – VIDEO GAME, CARDS,	\$277.45
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.6000.050	OLLIES BARGAIN OUTLET– SNACKS, PENS	\$28.30
296858	10/20/2025	1323	Bank Of America_133875	100.128.4100000.0000.050	AMAZON – STOOLS, POCKET CHART, CLEANING CLOTH	\$95.70
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.050	STAPLES – PENCIL SHARPENER, PENCILS,	\$65.02
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.050	AMAZON – CHAIRS	\$205.42
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.050	FOLLETT – LABELS	\$648.30
296858	10/20/2025	1323	Bank Of America_133875	100.222.4300000.0000.050	JUNIOR LIBRARY GUILD – BOOKS	\$2,312.94
296858	10/20/2025	1323	Bank Of America_133875	100.233.3230000.0000.050	ADVANCED VIDEO GROUP – SWITCH INSTALLATION	\$95.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.3320000.0000.050	LOWCOUNTRY AHEC – CONFERENCE	\$120.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.3320000.0000.050	SCAHPERD – CONFERENCE ENROLLMENT	\$287.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	WAYFAIR – PULL BARS, TABLES	\$127.53
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	ADVANCED VIDEO GROUP – AUTO SWITCH	\$428.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – MAGNIFYING GLASS, DIGITAL CLOCK,	\$75.88
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	UPS – POSTAGE	\$15.84
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	GRAINGER – WEATHER	\$35.71
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	GRAINGER – WEATHER	\$46.61
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.050	SOLUTIONS TREE – BOOKS	\$98.71
296858	10/20/2025	1323	Bank Of America_133875	100.254.4700000.0000.050	SHELL – FUEL	\$28.52
296858	10/20/2025	1323	Bank Of America_133875	100.258.3990000.0000.050	DETAILKOMMANDER – SECURITY ON CAMPUS PTO	\$182.97
296858	10/20/2025	1323	Bank Of America_133875	716.271.6600000.9801.050	AMAZON – MARKERS, PLASTIC BINS, ORGANIZERS,	\$149.57
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$169.02
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$169.02
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies & materials for classroom use	\$144.20
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.055	Walmart.com;supplies & materials for classroom use	\$43.18
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies & materials for classroom use	\$66.92
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.055	Staples Advantage; supplies & materials for Rtl	\$96.26
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.055	Walmart.com; supplies & materials for Rtl	\$48.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.6000.055	Walmart; supplies & materials for Rtl	\$3.42
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.055	Walmart; supplies & materials for classroom use	\$59.65
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.055	Hobby Lobby; supplies & materials for classroom use	\$5.97
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; supplies & materials for classroom use	\$71.82
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; supplies & materials for classroom use	\$578.54
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$169.02
296858	10/20/2025	1323	Bank Of America_133875	100.122.4100000.0000.055	Staples Advantage; supplies & materials for SpEd	\$19.42
296858	10/20/2025	1323	Bank Of America_133875	100.122.4100000.0000.055	ATC Medical, supplies & materials for Sped	\$33.31
296858	10/20/2025	1323	Bank Of America_133875	100.122.4100000.0000.055	Walmart, supplies & materials for SpEd student	\$237.59
296858	10/20/2025	1323	Bank Of America_133875	100.122.4100000.0000.055	Ark Therapeutic; supplies & materials for SpEd	\$99.95
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.055	McGraw Hill; supplies & materials for LD classroom	\$296.49
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.055	Dizzy Disc Direct, CREDIT for items not received	(\$199.96)
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.055	School Specialty Select; supplies & materials for LD	\$224.63
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.055	MacGill; supplies & materials for health room	\$166.98
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.055	Walgreens; health supplies for student	\$91.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; CREDIT for items returned	(\$94.93)
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.055	Walmart; supplies & materials for SpEd	\$26.99
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.055	American CPR Training, disposable gloves for SpEd	\$171.35
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.055	Amazon; supplies & materials for library use	\$34.55
296858	10/20/2025	1323	Bank Of America_133875	100.233.3320000.0000.055	SCAHPERD; conference registration	\$106.00
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.055	School Specialty Select, supplies & materials for	\$68.50
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.055	Home Depot; supplies & marerials for school use	\$67.41
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1010.055	Fishy Business; supplies for classroom fish tanks	\$36.66
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1010.055	Walmart; refreshments for AP/AAP meeting	\$151.90
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for teacher	\$211.09
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1010.055	Home Depot; utility cart for school use	\$191.81
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for teacher	\$109.14
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com, refreshments for PD meetings	\$162.81
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1130.055	Walmart.com;supplies & materials for library use	\$14.77
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1130.055	Walmart.com; supplies & materials for library	\$48.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1130.055	Walmart; storage bins for library use	\$71.02
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1130.055	Walmart.com; storage boxes for library use	\$77.43
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.1130.055	Walmart; storage containers for library use	\$96.96
296858	10/20/2025	1323	Bank Of America_133875	724.271.6600000.2057.055	Walmart; snack for SpEd student	\$46.21
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.040	SIGHT READING FACTORY-SUBSCRIPTION(SI	\$285.40
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	Amazon-Supplies for PE	\$1,373.82
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	SOCIAL STUDIES SCHOOL SERVICE-BOOKS(ATLAS)	\$150.75
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS	\$79.13
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	WALMART-SUPPLIES FOR CLASS(SHOE ORGANIZER)	\$15.76
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-SUPPLIES FOR CLASS (TAPE DISPENSER)	\$53.93
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SUPPLIES FOR CLASS (INDEX CARDS,	\$39.55
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS (MARKERS,	\$69.88
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR GYM (PICKLEBALL)	\$766.74
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-SUPPLIES FOR CLASS(PAPER)	\$1,339.64
296858	10/20/2025	1323	Bank Of America_133875	100.121.4450000.0000.040	SCHOLASTIC- SUPPLIES FOR CLASS (CLASS	\$118.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.124.4100000.0000.040	AMAZON – SPED SUPPLIES (POCKET CHARTS)	\$91.98
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.040	SAM'S CLUB – SPED SUPPLIES (WIPE, CLOROX WIPE,	\$117.74
296858	10/20/2025	1323	Bank Of America_133875	100.161.4000000.0000.040	STAPLES – SPED SUPPLIES(COPY PAPER, FILE	\$75.90
296858	10/20/2025	1323	Bank Of America_133875	100.212.4100000.0000.040	STAPLES – COUNSELING SUPPLIES (PENS, LABEL	\$146.20
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.040	WALMART – SUPPLIES FOR HEALTH ROOM (BAGS,	\$45.88
296858	10/20/2025	1323	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY – SUPPLIES FOR HEALTH	\$309.80
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.040	AMAZON – SUPPLIES FOR MEDIA (DOOR CHIME)	\$39.57
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.040	AMAZON – SUPPLIES FOR OFFICE (SCREEN	\$321.97
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.040	STAPLES– OFFICE SUPPLIES(BATTERIES)	\$23.09
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.040	STAPLES–OFFICE SUPPLIES(LARGE ENVELOPES)	\$50.46
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.040	WALMART–SUPPLIES FOR OFFICE (FRAME)	\$19.99
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.040	SMITH & JONES JANITORIAL SUPPLIES & EQUIPMENT –	\$1,788.47
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT– MAINTENANCE	\$79.85
296858	10/20/2025	1323	Bank Of America_133875	399.113.3990000.MHDT.040	WALMART– SUPPLIES FOR VARSITY TUTOR	\$56.92
296858	10/20/2025	1323	Bank Of America_133875	399.113.3990000.MHDT.040	SCHOOL SPECIALITY – SUPPLIES FOR VARSITY	\$749.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	746.271.3320000.9838.040	NAFME- REGISTRATION FOR ORCHESTRA ASSOCIATION	\$140.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.3320000.9838.040	SCMEA - REGISTRATION FOR ORCHESTRA	\$60.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.3320000.9838.040	AMERICAN CHORAL DIRECTORS ASSOCIATION -	\$125.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.1290.040	NCTM - REGISTRATION FOR NATIONAL MATH	\$639.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.2145.040	JW PEPPER - SUPPLIES FOR CHORUS(SHEET MUSIC)	\$229.99
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.2145.040	ACDA CHOIR AUDITION - REGISTRATION FOR	\$150.15
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.2145.040	JW PEPPER - CHORUS SUPPLIES (SHEET MUSIC)	\$73.99
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.2467.040	JP PARK - SUPPLIES FOR GREENHOUSE(SEEDS)	\$177.78
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.2467.040	ERNST CONSERVATION SEEDS - SUPPLIES FOR	\$95.34
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.2467.040	PARK SEED WHOLESALE -SUPPLIES FOR GREENHOUSE	\$77.95
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.9838.040	PALMETTO STATE ARTS	\$265.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.9838.040	PALMETTO STATE ARTS - CONFERENCE REGISTRATION	\$265.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.9838.040	PALMETTO STATE ARTS- CONFERENCE REGISTRATION	\$265.00
296858	10/20/2025	1323	Bank Of America_133875	746.271.6600000.9838.040	PALMETTO STATE ARTS - CONFERENCE REGISTRATION	\$265.00
296858	10/20/2025	1323	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	\$122.14

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	\$418.44
296858	10/20/2025	1323	Bank Of America_133875	100.263.3950000.0000.013	SLED – Volunteer applications background	\$8,372.00
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – supplies for office	\$50.63
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service	\$11.15
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies for office	\$29.14
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service – stamps/postage for DO mail	\$56.62
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	Staples– copy paper	\$33.16
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service – stamps/postage for DO mail	\$78.00
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service – stamps/postage for DO mail	\$78.00
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service	\$88.48
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	Staples – supplies	\$47.59
296858	10/20/2025	1323	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service – stamps/postage for DO mail	\$10.65
296858	10/20/2025	1323	Bank Of America_133875	100.263.4400000.0000.013	The State –annual digital subscription	\$159.99
296858	10/20/2025	1323	Bank Of America_133875	100.263.4900000.0000.013	Walmart – items for the Superintendent's Faculty	\$52.32
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.047	Staples – 5K Supplies and Copy Paper for Student	\$434.33
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.047	School Specialty – Supplies for 5K	\$433.04
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.047	Amazon – American Flags for Classrooms	\$73.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.047	Musician's Supply – Supplies for Music	\$25.03
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.047	LTD Commodities – Supplies for Music	\$34.20
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.047	Staples – Supplies for 2nd Grade	\$53.69
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.047	Staples – Supplies for 2nd Grade	\$123.78
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 5th Grade	\$40.64
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 4th Grade	\$43.60
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.047	Staples – Classroom Supplies and Copy Paper for	\$271.72
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.047	Staples – Supplies for 4th Grade	\$43.66
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.047	Amazon – Supplies for SPED Classroom	\$160.36
296858	10/20/2025	1323	Bank Of America_133875	100.121.4100000.0000.047	Walmart – SPED Supplies	\$42.93
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.047	Amazon – Supplies for Speech	\$48.08
296858	10/20/2025	1323	Bank Of America_133875	100.222.3450000.0000.047	We Video – Creator for Morning Show Production	\$256.80
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.047	Amazon – Supplies for SPED	\$21.38
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.047	Amazon – Projector Bulbs for Computer Tech	\$215.02
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Retirement Party Supplies	\$235.86
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$70.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.047	Staples – Supplies for Intervention Team	\$24.72
296858	10/20/2025	1323	Bank Of America_133875	600.113.4100000.F2SG.047	The Home Depot – Farm to School Grant Supplies	\$101.90
296858	10/20/2025	1323	Bank Of America_133875	652.233.4900000.7202.047	Publix – Refreshments for retirement celebration	\$21.94
296858	10/20/2025	1323	Bank Of America_133875	652.233.4900000.7202.047	Chick-fil-a – Volunteer Breakfast Refreshments	\$506.85
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Refreshments for Registrars Meeting	\$71.42
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Publix – Refreshments for Meeting	\$57.10
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Ramco– Framing of Art Work	\$633.18
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Walmart – Supplies for Retirement Celebration	\$49.26
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Krispy Kreme – Refreshments for	\$199.48
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Lowe's – Rocking Chair for Mr. Payne's Retirement	\$148.73
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Refreshments for Staff Appreciation Week	\$136.32
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.1010.047	Publix – Cake for Mr. Payne's retirement	\$75.51
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.2145.047	Target – Opera Supplies	\$19.24
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.2145.047	Walmart – Supplies for Opera	\$182.45
296858	10/20/2025	1323	Bank Of America_133875	752.271.6600000.2145.047	UPS Store – Mailing stage light to be repaired.	\$56.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	898.112.3320000.0176.047	PSAE – Registration for Conference (Brooks, West,	\$1,000.00
296858	10/20/2025	1323	Bank Of America_133875	898.113.4100000.0176.047	Dancewear Solutions	\$222.13
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.053	Gopher Sport – PE Supply	\$60.07
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	Gopher Sport – PE Supply	\$270.08
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	TaggTime/Home – PE	\$229.92
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 3rd Grade Supply	\$55.02
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 3rd Grady Supply	\$10.79
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	Walmart – International Transaction Fee	\$2.44
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$179.55
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.053	Wipebook – Primary Supply	\$243.56
296858	10/20/2025	1323	Bank Of America_133875	100.112.4450000.0000.053	Amazon – Primary Supply	\$84.22
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$107.76
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.053	Scholastic – Storyworks Magazine 4th Grade	\$673.76
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.053	School Health – PE Supply	\$76.66
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.053	Gopher Sport – PE Supply	\$20.50
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.053	Amazon – PE Supply	\$82.87
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.053	Amazon – PE Supply	\$32.32
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.053	School Specialty – Speech Supply	\$99.88
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.053	School Specialty – SPED Supply	\$186.25
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	\$47.28
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.053	ARK Products – SPED Supply	\$103.63
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	\$7.54
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	\$65.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.127.5400000.0000.053	Amazon – SPED Supply	\$280.78
296858	10/20/2025	1323	Bank Of America_133875	100.233.3250000.0000.053	Pitney Bowes – Meter Rental	\$126.78
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$39.95
296858	10/20/2025	1323	Bank Of America_133875	626.112.3450000.7202.053	Canva – Newsletter	\$119.99
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Walmart – School Supply	\$132.28
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Walmart – School Supply	\$30.02
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$177.65
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$15.11
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$44.69
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$32.39
296858	10/20/2025	1323	Bank Of America_133875	626.112.4100000.7202.053	Walmart – School Supply	\$38.83
296858	10/20/2025	1323	Bank Of America_133875	626.223.3320000.7202.053	SCCTM Conference – Reg Fee WH	\$210.00
296858	10/20/2025	1323	Bank Of America_133875	626.223.3320000.7202.053	SSTM Conference – Reg Fee SG	\$210.00
296858	10/20/2025	1323	Bank Of America_133875	626.223.3320000.7202.053	SCCTM Conference – Reg Fee PN	\$210.00
296858	10/20/2025	1323	Bank Of America_133875	626.223.3320000.7202.053	SCCTM Conference – Reg Fee ER	\$210.00
296858	10/20/2025	1323	Bank Of America_133875	626.350.4100000.0000.053	Walmart – After School Supply	\$27.29
296858	10/20/2025	1323	Bank Of America_133875	626.350.4900000.0000.053	Food Lion – After School Snack	\$80.48
296858	10/20/2025	1323	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snack	\$198.22
296858	10/20/2025	1323	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club – After School Snack	\$158.78
296858	10/20/2025	1323	Bank Of America_133875	726.271.6600000.1010.053	Walgreens – Staff Photos	\$16.45
296858	10/20/2025	1323	Bank Of America_133875	726.271.6600000.1010.053	Amazon – Admin Supply	\$23.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	726.271.6600000.1105.053	Charles Towne Landing – 4th Grade Field Trip	\$620.00
296858	10/20/2025	1323	Bank Of America_133875	726.271.6600000.1160.053	SCASA – Palmetto's Finest Fee	\$300.00
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.045	Amazon – rolling carts for classroom use	\$78.52
296858	10/20/2025	1323	Bank Of America_133875	100.112.4000000.0000.045	Amazon – chimes to use in classrooms for behavior	\$63.70
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	RR Books – books for classroom libraries	\$133.88
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Amazon – rolling carts for classroom use	\$78.52
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Amazon – stools for Owen's class	\$69.20
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Amazon – stools for Ruff's class	\$94.90
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Amazon – CVC cards for 1st grade	\$69.94
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Staples – supplies for 3rd grade and math resource	\$63.20
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Staples – supplies for 3rd grade and math resource	\$23.27
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for Small's class	\$110.17
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Resources for Reading – letter storage boxes for ELA	\$37.45
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.045	Scholastic – Scholastic Magazine for 3rd grade AGP	\$144.38
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.045	Scholastic – Scholastic Magazine for 5th grade	\$683.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.045	Sam's Club – wagon to transport chromebooks	\$74.88
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.045	Scholastic Teacher Store – dictionaries and	\$185.30
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Amazon – laminating sheets for SPED curriculum	\$64.53
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Hobby Lobby – supplies for Resource/SPED classrooms	\$87.08
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Plank Road Publishing – downloadable kits for music	\$81.75
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	MacGill – nitrile gloves for SPED class	\$258.77
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Amazon – supplies for Resource class	\$40.56
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	RR Books – books for classroom libraries	\$133.87
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Barnes & Noble – books for new SPED classroom library	\$152.83
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Target – trash cans for diapers and playdoh for	\$81.30
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Really Good Stuff – supplies for new SPED classroom	\$75.32
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Really Good Stuff – supplies for new SPED room. This is	\$536.22
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Amazon – stools for SPED classroom	\$174.40
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Lakeshore – supplies for SPED classroom	\$40.20
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Lakeshore – supplies for SPED classroom	\$1,241.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Lakeshore – supplies for SPED classroom	\$149.40
296858	10/20/2025	1323	Bank Of America_133875	100.126.4100000.0000.045	Amazon – supplies for Resource class	\$268.03
296858	10/20/2025	1323	Bank Of America_133875	100.127.3450000.0000.045	Lesson Pix – subscription renewal for special needs	\$108.00
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.045	Scholastic – Scholastic Magazine for 4K	\$275.00
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.045	Amazon – multicultural puzzles for 4K classes	\$113.55
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.045	Amazon – play therapy toys for 4K classroom	\$38.49
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.045	Sam's Club – supplies for 4K class	\$28.85
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.045	Barnes & Noble – books for 4K math curriculum	\$102.60
296858	10/20/2025	1323	Bank Of America_133875	100.139.4100000.0000.045	Lakeshore – headphones for 4K class (\$15.00 Lakeshore	\$32.77
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.045	Staples – rolling carts for library books	\$104.18
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.045	Demco – supplies for library lessons	\$227.90
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.045	Staples – notebooks for staff use	\$86.61
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.045	Crossroads CPU – postage to mail library book back to	\$4.47
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.045	Staples – envelopes for interims	\$50.90
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.045	Staples – supplies for classrooms	\$80.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club – wagons to carry chromebooks	\$299.51
296858	10/20/2025	1323	Bank Of America_133875	100.233.4100000.0000.045	Institute for Multi-sensory Education	\$100.00
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.045	Waper Inc. – foaming hand soap for classrooms	\$131.57
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.045	Lowes – Power Grab for custodial use	\$7.43
296858	10/20/2025	1323	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club – dinner items for curriculum night	\$163.35
296858	10/20/2025	1323	Bank Of America_133875	201.188.4900000.0000.045	Dominos – pizza for Curriculum Night	\$188.08
296858	10/20/2025	1323	Bank Of America_133875	201.188.4900000.0000.045	Domino's – pizza for 5K Orientation Night	\$128.24
296858	10/20/2025	1323	Bank Of America_133875	201.224.4100000.0000.045	Sage Publications – Visible Learning Made Visible	\$2,279.38
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – water for parent's group	\$8.98
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – supplies for staff, classrooms and SPED	\$76.25
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – fruit snacks for students	\$19.96
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – water for meetings	\$11.36
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.1080.045	Scholastic Teacher's Store – books for the book vending	\$70.42
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.1080.045	Kohls.com – books for the book vending machine	\$58.80
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.2165.045	Mid Carolina Electric – electric bill assistance for	\$200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	755.271.6600000.2165.045	Affinity Management – rent assistance for SOES family	\$514.95
296858	10/20/2025	1323	Bank Of America_133875	100.266.3450000.0000.007	Form Publisher.com	\$590.00
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	B&H Photo clip-on flashlights for network team	\$122.95
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 6 Otterbox iPhone cases for 12 pro	\$87.65
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 30 Otterbox iPhone cases	\$1,139.65
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Plastic storage drawer cart	\$24.82
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 2 junction boxes and 1 wireless	\$39.73
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 1 junction box	\$7.24
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com 3 hand trucks and 2 cases of can air	\$257.01
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com batteries, napkins,	\$330.29
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com break room supplies while misplaced	\$39.38
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com break room supplies while misplaced	\$64.84
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com break room supplies while misplaced	\$43.17
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com break room supplies while misplaced	\$11.87
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Zoro Tools 4 storage bins to store cables	\$116.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com plastic pry tools	\$35.63
296858	10/20/2025	1323	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com Apple lightening to USBc adapters	\$147.95
296858	10/20/2025	1323	Bank Of America_133875	100.266.4450000.0000.007	Zoro Tools 14 Junction boxes	\$88.90
296858	10/20/2025	1323	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com Fluke Networks Pro200 Toner M	\$214.92
296858	10/20/2025	1323	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com return of 112 Apple lightening to USB3	(\$344.52)
296858	10/20/2025	1323	Bank Of America_133875	100.266.4450000.0000.007	Amazon.com Refund for Fluke Networks	(\$191.62)
296858	10/20/2025	1323	Bank Of America_133875	100.111.4100000.0000.049	Amazon - items for lunch tables	\$63.05
296858	10/20/2025	1323	Bank Of America_133875	100.112.3450000.0000.049	Music Play - subscription for music class	\$100.00
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.049	Amazon - A Lowder	\$143.16
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.049	Amazon - A Martin	\$51.82
296858	10/20/2025	1323	Bank Of America_133875	100.112.4100000.0000.049	Amazon - F. Stewart	\$152.23
296858	10/20/2025	1323	Bank Of America_133875	100.112.4900000.6000.049	Aldi - Lattes and Literacy	\$14.89
296858	10/20/2025	1323	Bank Of America_133875	100.112.4900000.6000.049	Publix - Lattes and Literacy	\$99.68
296858	10/20/2025	1323	Bank Of America_133875	100.113.3450000.0000.049	Music Play - subscription for music class	\$100.00
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.049	Jones School Supply - supplies for students	\$136.52
296858	10/20/2025	1323	Bank Of America_133875	100.113.4100000.0000.049	SSI - K. McMillon classroom supplies	\$28.73
296858	10/20/2025	1323	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore - B Howard	\$608.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296858	10/20/2025	1323	Bank Of America_133875	100.127.3450000.0000.049	LessonPix – Teacher subscription	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.127.3450000.0000.049	Lesson Pix – M Lillie	\$36.00
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.049	Amazon – J Carothers	\$45.30
296858	10/20/2025	1323	Bank Of America_133875	100.127.4100000.0000.049	Pitsco – SPED supplies J. Carothers	\$48.33
296858	10/20/2025	1323	Bank Of America_133875	100.222.4100000.0000.049	Amazon – supplies for media	\$254.06
296858	10/20/2025	1323	Bank Of America_133875	100.222.5400000.0000.049	Amazon – N Pollard Media supplies	\$198.74
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.049	Lowes – Maintenance	\$98.99
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.049	SEPG – Maintenance Supplies	\$491.35
296858	10/20/2025	1323	Bank Of America_133875	100.254.4100000.0000.049	Circle K – Gas for equipment maintenance	\$20.92
296858	10/20/2025	1323	Bank Of America_133875	201.112.4100000.0000.049	SSI – Title 1 supplies for students	\$532.66
296858	10/20/2025	1323	Bank Of America_133875	201.112.4900000.0000.049	Sams – after school tutoring snacks Title 1	\$853.91
296858	10/20/2025	1323	Bank Of America_133875	201.188.3450000.0000.049	Smores – digital newsletter	\$99.00
296858	10/20/2025	1323	Bank Of America_133875	201.188.4100000.0000.049	Woodburn Press – Parent Supplies	\$640.27
296858	10/20/2025	1323	Bank Of America_133875	623.350.4100000.0000.049	Walmart – fraudulent charges	\$84.69
296858	10/20/2025	1323	Bank Of America_133875	623.350.4100000.0000.049	Walmart – Fraudulent charges credit	(\$84.69)
296858	10/20/2025	1323	Bank Of America_133875	723.271.6600000.2750.049	Amazon – recess items	\$58.88
296858	10/20/2025	1323	Bank Of America_133875	898.112.4100000.0260.049	Walmart – items for clothes closet	\$47.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect- Internet service	\$79.95	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3400000.9001.051	Verizon- Telephone	\$442.86	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3990000.9007.051	Spinx- gas- rental car	\$25.02	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3990000.9007.051	Spinx- gas- rental car	\$35.03	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3990000.9007.051	Circle K- gas- rental car	\$8.00	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3990000.9007.051	Spinx- gas- rental car	\$35.26	
296858	10/20/2025	1323	Bank Of America_133875	701.271.3990000.9007.051	Circle K- gas- rental car	\$45.01	
296858	10/20/2025	1323	Bank Of America_133875	701.271.4100000.9001.051	Amazon- folding chairs	\$410.39	
296858	10/20/2025	1323	Bank Of America_133875	701.271.4100000.9007.051	DonJoy- spacer wrap	\$187.09	
296858	10/20/2025	1323	Bank Of America_133875	701.271.4100000.9007.051	Sam's Club- drinks & snacks for football players	\$497.40	
296858	10/20/2025	1323	Bank Of America_133875	727.271.6600000.2320.051	Sam's Club- nutrition bars	\$414.02	
						Check Total:	\$345,860.44
NCB	10/29/2025	1359	Employee Vendor	100.221.3320000.0000.012	Travel	\$169.26	
						Check Total:	\$169.26
296667	10/09/2025	1294	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade - Student Tour Admission	\$1,536.00	
296667	10/09/2025	1294	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade - Chaperone Tour Admission	\$320.00	
296667	10/09/2025	1294	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade - Bus Parking Spots	\$60.00	
296667	10/09/2025	1294	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips - Fifth Grade - Lunches	\$488.00	
						Check Total:	\$2,404.00
296935	10/23/2025	1328	Bayne, Kelli	727.271.6600000.9897.051		\$188.00	
						Check Total:	\$188.00
NCB	10/20/2025	1321	Employee Vendor	727.271.6600000.2525.051	Grade - Sophmore	\$497.91	
						Check Total:	\$497.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296513	10/02/2025	1280	Binswanger Glass 502	100.254.3230000.0000.059	Replace broken window glass in classroom #B102	\$503.52
Check Total:						\$503.52
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$46.41
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$33.25
NCB	10/14/2025	1315	Employee Vendor	264.224.3120000.FY25.012	Instructional Programs Improvement Services	\$1,000.00
NCB	10/29/2025	1359	Employee Vendor	100.221.3320000.0000.018	Travel	\$139.44
NCB	10/20/2025	1321	Employee Vendor	203.137.3320000.0000.020	Travel	\$69.79
Check Total:						\$1,288.89
296514	10/02/2025	1280	Blooket LLC	100.114.3450000.0000.038	Subscription renewals for students to use in World	\$479.04
Check Total:						\$479.04
296668	10/09/2025	1294	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	\$2,580.64
Check Total:						\$2,580.64
296969	10/30/2025	1361	Bluum USA, Inc.	100.113.4450000.0000.050	Viewsonic IFP6550-E1 - 65" ViewBoard 4K Ultra HD	\$1,381.11
Check Total:						\$1,381.11
296515	10/02/2025	1280	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$340.80
Check Total:						\$340.80
296840	10/16/2025	1318	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$4,895.22
Check Total:						\$4,895.22
296970	10/30/2025	1361	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$132.27
Check Total:						\$132.27
NCB	10/20/2025	1321	Employee Vendor	600.256.3320000.0000.050	Travel	\$83.02
Check Total:						\$83.02
296516	10/02/2025	1280	Bonitz Flooring Group Inc	510.254.3230003.0000.750	AFS Stairs - Flooring	\$1,811.48
296516	10/02/2025	1280	Bonitz Flooring Group Inc	510.253.5200003.0000.051	DFHS Flooring Room 111	\$18,227.49
Check Total:						\$20,038.97
296971	10/30/2025	1361	Bonitz Flooring Group Inc	510.254.3230003.0000.057	SHHS Stairwell Flooring	\$8,937.97
Check Total:						\$8,937.97
NCB	10/07/2025	1282	Employee Vendor	204.161.3320000.0000.020	Travel	\$145.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	10/14/2025	1315	Employee Vendor	203.121.3320000.0000.020	Travel	\$205.73
NCB	10/14/2025	1315	Employee Vendor	100.266.3320000.0000.007	Travel	\$66.15
NCB	10/14/2025	1315	Employee Vendor	100.233.4900000.0000.750	Other Supplies and Materials	\$29.95
NCB	10/20/2025	1321	Employee Vendor	100.233.4900000.0000.750	Other Supplies and Materials	\$37.64
Check Total:						\$484.72
296873	10/24/2025	1327	Brookland Cayce High School	702.271.6900000.9003.038	**Advance Payment**Entry Fee for CHS JV Girls	\$125.00
296873	10/24/2025	1327	Brookland Cayce High School	702.271.6900000.9004.038	**Advance Payment**Entry Fee for CHS JV Boys	\$125.00
Check Total:						\$250.00
NCB	10/07/2025	1282	Employee Vendor	716.271.6600000.9813.050	Strings Course Fees	\$30.00
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$89.62
Check Total:						\$119.62
296669	10/09/2025	1294	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31
Check Total:						\$28,183.31
296517	10/02/2025	1280	BSN Sports, LLC	701.271.4100000.9007.051	vapor jersey	\$231.44
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Supplies–GST Custom Football--I 12 EA Item # -	\$1,542.37
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Navy–ADULT MOUTHGUARD WITH STRAP 25 PAC Item #	\$218.15
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	White–Triple Playmaker Wrist Coach Item # -	\$141.11
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Nike Heritage 86 adjustable Item # - NSPCUSTOM	\$1,070.00
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Nike Classic Visor Custom Item # - NSPCUSTOM	\$467.06
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Pro Chain Set – Chevron Orange Item # - 1371543	\$288.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Supplies--419 - NAVY/WHT-AC	\$2,198.40
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	448 - V BLU/WH-AC LIGHTWEIGHT SHORT	\$1,797.60
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	419 - NAVY/WHT-AC DF SHORT SLEEVE COACH UV	\$1,123.50
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	448 - V BLU/WH-AC DF SHORT SLEEVE COACH UV	\$1,123.50
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	419 - NAVY-AC DF WOVEN POCKET SHORT Item # -	\$1,348.20
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	448 - VAL BLUE-AC DF WOVEN POCKET	\$1,348.20
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	2 color helmet decal 100 EA \$ 5.25 \$ 525.00 Item # -	\$591.56
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Digitally cut number sheets-item #NSPMI	\$69.55
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Standard American Flag Item #NSPMI	\$13.91
296517	10/02/2025	1280	BSN Sports, LLC	702.271.4100000.9007.038	Custom Claw logo Item #NSPMI	\$147.13
Check Total:						\$13,720.57
296670	10/09/2025	1294	BSN Sports, LLC	701.271.4100000.9007.051	Fj9610-341 FB pants	\$275.51
296670	10/09/2025	1294	BSN Sports, LLC	701.271.4100000.9007.051	FJ9609-052 practice jerseys	\$192.60
296670	10/09/2025	1294	BSN Sports, LLC	701.271.4100000.9007.051	HF7063-341 shorts	\$166.92
296670	10/09/2025	1294	BSN Sports, LLC	701.271.4100000.9007.051	DF4791 and DH4800	\$291.04
296670	10/09/2025	1294	BSN Sports, LLC	703.271.4100000.9020.039	Dollamur Mop Kit - 24	\$0.00
296670	10/09/2025	1294	BSN Sports, LLC	703.271.4100000.9020.039	Dollamur Mop Kit - 48	\$231.64
296670	10/09/2025	1294	BSN Sports, LLC	703.271.4100000.9020.039	Black-MENS RECRUIT HOOD	\$593.08
296670	10/09/2025	1294	BSN Sports, LLC	703.271.4100000.9020.039	LWO External Decoration	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296670	10/09/2025	1294	BSN Sports, LLC	703.271.4100000.9020.039	Black-SIGNATURE HEADGEAR E58	\$762.59
296670	10/09/2025	1294	BSN Sports, LLC	740.271.6600000.2390.039	BLACK-BRASILIA 9.5 XL BACKPACK	\$700.25
Check Total:						\$3,213.63
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	Wilson GST TDY	\$542.34
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	Deco HF6916-341	\$219.45
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	HF7059-060	\$207.26
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	HF7056-100	\$195.07
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	HF7056-060	\$195.07
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	HF7056-341	\$195.07
296874	10/24/2025	1327	BSN Sports, LLC	701.271.4100000.9007.051	DV7299/SV7298	\$375.51
296874	10/24/2025	1327	BSN Sports, LLC	703.271.4100000.9020.039	Clone TAKEDOWN_2053	\$589.86
Check Total:						\$2,519.63
296972	10/30/2025	1361	BSN Sports, LLC	701.271.6900000.9020.051	Wrestling Singlet Silicone	\$2,169.60
Check Total:						\$2,169.60
NCB	10/20/2025	1321	Employee Vendor	805.224.3320000.0000.012	Travel	\$305.05
Check Total:						\$305.05
296671	10/09/2025	1294	Bulk Bookstore	100.114.4100000.0000.057	Julius Caesar	\$262.44
Check Total:						\$262.44
296518	10/02/2025	1280	Bullock General Contracting LLC	590.253.5201500.0000.041	CES Portables Underpinning	\$8,800.00
Check Total:						\$8,800.00
NCB	10/07/2025	1282	Employee Vendor	204.121.3320000.0000.020	Travel	\$44.80
Check Total:						\$44.80
296672	10/09/2025	1294	Burlington English Inc.	243.188.3450000.6866.019	BurlingtonEnglish Seats evening ESL	\$2,054.40
Check Total:						\$2,054.40
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$32.27
Check Total:						\$32.27
296875	10/24/2025	1327	Buy GGs, LLC	724.271.6600000.1130.055	Sheepwrecked	\$144.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296875	10/24/2025	1327	Buy GGs, LLC	724.271.6600000.1130.055	Witch and Wombats	\$80.00
296875	10/24/2025	1327	Buy GGs, LLC	724.271.6600000.1130.055	Frakensilme	\$176.00
296875	10/24/2025	1327	Buy GGs, LLC	724.271.6600000.1130.055	Don't Wash Winston	\$192.00
Check Total:						\$592.00
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$26.52
NCB	10/07/2025	1282	Employee Vendor	703.271.3320000.9001.039	Travel	\$222.60
NCB	10/23/2025	1326	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$649.12
296876	10/24/2025	1327	Cannon Plumbing, Inc	590.253.5201500.0000.041	CES – Run Waterlines to 6 portables and tie in black	\$9,407.00
Check Total:						\$9,407.00
NCB	10/20/2025	1321	Employee Vendor	868.188.3320000.0000.017	Travel	\$124.25
Check Total:						\$124.25
296519	10/02/2025	1280	Capitol Tours, LLC	735.271.6600000.1106.043	Field Trips – Fifth Grade –Transportation to Isle of	\$424.80
Check Total:						\$424.80
296673	10/09/2025	1294	CareerSafe LLC	100.115.3450000.0000.995	OSHA 10–Hour Training Library	\$1,050.00
Check Total:						\$1,050.00
296520	10/02/2025	1280	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
296973	10/30/2025	1361	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Phenyl Salicylate 100 g	\$0.00
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Index Cards 3*5 Pk/100	\$0.00
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Straw Flexible Pk/40	\$25.98
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Bag, Resealable ,Plastic Pk/30	\$76.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Drinking Straw Plastic Pk/151	\$6.08
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Rubber Band 1/4 oz Pk/24	\$20.17
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Hydrogen Peroxide 3% 473 ml	\$33.13
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Ball, Rubber, Blue Pk/15	\$118.30
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Basic Metal Desk Lamp	\$13.83
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Dominoes Pk/24	\$93.02
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	Basic Metal Desk Lamp	\$125.82
296674	10/09/2025	1294	Carolina Biological Supply Co	326.113.4100000.0000.012	LaMotte Dissolved Oxygen TesTab Kit	\$2,320.38
Check Total:						\$2,833.40
296877	10/24/2025	1327	Carolina Biological Supply Co	100.114.4000000.0000.057	Duckweed	\$0.00
296877	10/24/2025	1327	Carolina Biological Supply Co	100.114.4100000.0000.057	Transformation AP Bio & Station w/coupon	\$402.15
296877	10/24/2025	1327	Carolina Biological Supply Co	100.114.4100000.0000.057	Elodea PK/50	\$0.00
296877	10/24/2025	1327	Carolina Biological Supply Co	100.114.4000000.0000.057	Duckweed	\$23.13
296877	10/24/2025	1327	Carolina Biological Supply Co	100.114.4100000.0000.057	Elodea PK/50	\$34.61
296877	10/24/2025	1327	Carolina Biological Supply Co	100.114.4100000.0000.057	Transformation AP Bio & Station w/coupon	\$0.00
Check Total:						\$459.89
296675	10/09/2025	1294	Carolina Biomedical Services	701.271.4100000.9001.051	Annual Electrical Safety Inspection	\$260.00
Check Total:						\$260.00
296792	10/15/2025	1317	Carolina Ideas	740.271.6600000.2510.039	Grade - Senior 2026 shirts 25-sm, 35-med, 33-lg,	\$1,086.50
296792	10/15/2025	1317	Carolina Ideas	740.271.6600000.2510.039	Grade - Senior 2026 shirts 2xl-12	\$147.00
296792	10/15/2025	1317	Carolina Ideas	740.271.6600000.2510.039	Senior 2026 shirts 3xl-2	\$26.50
Check Total:						\$1,260.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
296521	10/02/2025	1280	Carolina Office Equipment	100.257.3230000.0000.043	Repair Laminator SN# LG0326G	\$235.00	
						Check Total:	\$235.00
296522	10/02/2025	1280	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$267.00	
						Check Total:	\$267.00
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	\$7,477.15	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	\$713.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	\$229.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	\$429.82	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	\$122.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	\$57.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	\$480.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	\$251.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	\$199.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	\$828.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	\$205.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	\$435.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	\$138.91	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	\$1,709.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	\$244.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	\$415.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	\$757.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	\$435.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	\$802.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	\$201.81	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	\$17.00	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	\$100.91	
296676	10/09/2025	1294	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	\$230.64	
						Check Total:	\$16,477.24
296974	10/30/2025	1361	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$267.00	
						Check Total:	\$267.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296878	10/24/2025	1327	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Dark Green Augusta Sportswear Lg	\$21.56
296878	10/24/2025	1327	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Black Augusta Sportswear XL	\$43.12
296878	10/24/2025	1327	Carolina Screen Printers	600.256.4100000.0000.005	Cluster shirt Columbia Blue Augusta Sportswear 3XL	\$30.21
296878	10/24/2025	1327	Carolina Screen Printers	600.256.4100000.0000.005	Black Collar shirt Devon & Jones Women's Crown Lux	\$57.62
296878	10/24/2025	1327	Carolina Screen Printers	600.256.4100000.0000.005	Design & Setup Reorder	\$15.00
296878	10/24/2025	1327	Carolina Screen Printers	600.256.4100000.0000.005	Discount \$36.56	(\$36.56)
Check Total:						\$130.95
296975	10/30/2025	1361	Carolina Screen Printers	740.271.6600000.1220.039	Student Council Shirts, 105, white, port & company PC55	\$1,109.89
296975	10/30/2025	1361	Carolina Screen Printers	740.271.6600000.1220.039	Student Council – art	\$22.34
296975	10/30/2025	1361	Carolina Screen Printers	740.271.6600000.1220.039	23% contract discount	(\$253.91)
296975	10/30/2025	1361	Carolina Screen Printers	734.271.6600000.1220.057	Black Port & Co Blend Tee. Small	\$252.76
296975	10/30/2025	1361	Carolina Screen Printers	734.271.6600000.1220.057	Black Port & Co Blend Tee. Medium	\$174.21
296975	10/30/2025	1361	Carolina Screen Printers	734.271.6600000.1220.057	Black Port & Co Blend Tee. Large	\$72.59
296975	10/30/2025	1361	Carolina Screen Printers	734.271.6600000.1220.057	Black Port & Co Blend Tee. X-Large	\$87.10
296975	10/30/2025	1361	Carolina Screen Printers	734.271.6600000.1220.057	Re-order	\$16.14
296975	10/30/2025	1361	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	(\$139.25)
296975	10/30/2025	1361	Carolina Screen Printers	600.256.4100000.0000.005	Dark Green XL Augusta Sportswear T-Shirt	\$23.92
296975	10/30/2025	1361	Carolina Screen Printers	600.256.4100000.0000.005	Dark Green 2XL Augusta Sportswear T-Shirt	\$30.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296975	10/30/2025	1361	Carolina Screen Printers	600.256.4100000.0000.005	Black Augusta Sportswear T-Shirt	\$23.91
296975	10/30/2025	1361	Carolina Screen Printers	600.256.4100000.0000.005	Design & Setup	\$15.00
NCB	10/14/2025	1315	Employee Vendor	796.271.6600000.9830.019	General Instruction Fees	\$22.86
					Check Total:	\$1,434.95
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$127.22
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296523	10/02/2025	1280	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
					Check Total:	\$127.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$127.22
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
296976	10/30/2025	1361	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
					Check Total:	\$127.22
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$21.28
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$133.84
NCB	10/21/2025	1322	Employee Vendor	600.256.3320000.0000.005	Travel	\$218.46
					Check Total:	\$373.58
296677	10/09/2025	1294	Cengage Learning, Inc.	100.222.3450000.0000.038	Gale ebook hosting fee-supscription renewal for	\$3,298.46
296677	10/09/2025	1294	Cengage Learning, Inc.	100.222.3450000.0000.057	Gale Annual Hosting Fee	\$50.00
					Check Total:	\$3,348.46
296879	10/24/2025	1327	Cengage Learning, Inc.	100.222.3450000.0000.038	Gale in Context Science - 25-26 renewal for use by	\$2,315.25
					Check Total:	\$2,315.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296881	10/24/2025	1327	Chao And Associates Inc	520.254.3950000.0000.043	Engineering – Playground Drainage	\$1,625.00
296881	10/24/2025	1327	Chao And Associates Inc	100.254.3950000.0000.039	Follow-up visit concerning leaning light pole	\$1,500.00
Check Total:						\$3,125.00
296524	10/02/2025	1280	Chapin Eagle Club	701.271.6400000.9001.051	2025 Region Qualifier– Girls Golf	\$150.00
Check Total:						\$150.00
296679	10/09/2025	1294	Chapin Eagle Club	703.271.6900000.9020.039	2026 US Military Duals	\$300.00
Check Total:						\$300.00
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$440.31
Check Total:						\$440.31
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$934.00
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,322.00
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$258.00
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$258.50
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$544.00
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$4,080.00
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$913.00
296680	10/09/2025	1294	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$3,516.00
Check Total:						\$11,825.50
296882	10/24/2025	1327	Chick-Fil-A At Ballentine	734.271.6600000.1220.057	50 – Pkgd Meals (CFA Sandwich, Original Chips,	\$642.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$642.95
296883	10/24/2025	1327	Children's Hospital Medical Center	204.121.3990000.0000.020	Project Search Annual License Renewal for the	\$350.00
Check Total:						\$350.00
296525	10/02/2025	1280	Churchich Recreational Design Inc	510.254.3230001.0000.041	CES Playground Equipment	\$24,436.46
Check Total:						\$24,436.46
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$592.27
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296526	10/02/2025	1280	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$592.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$2,343.42
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$1,252.66
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$449.53
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296793	10/15/2025	1317	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$4,045.61
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$6,841.51
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$1,961.50
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$3,133.50
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$1,011.31
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$986.38
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$1,000.34
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$1,251.80
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$70.23
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$109.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$759.50
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$95.42
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$71.23
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$2,913.31
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$470.64
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296859	10/20/2025	1324	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$1,151.39
Check Total:						\$21,827.21
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$3,421.20
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$5,222.24
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$1,671.11
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$837.81
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$12,194.55
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$1,867.79
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$1,898.65
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$1,829.12
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$1,426.22
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$1,595.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$70.73
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$139.51
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$41.98
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
296884	10/24/2025	1327	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$32,215.91
296586	10/02/2025	1281	Clemson University	267.224.3320000.0000.012	Cognitive Coaching Foundations Seminar	\$9,900.00
Check Total:						\$9,900.00
296977	10/30/2025	1361	Clover HS Athletic Booster Club Inc.	702.271.6900000.9003.038	**Advance Payment**Entry fee for Chapin High School	\$100.00
296977	10/30/2025	1361	Clover HS Athletic Booster Club Inc.	701.271.6400000.9001.051	Upper State Girls Golf Qualifier	\$70.00
Check Total:						\$170.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	13" red buff pad 5/cs	\$47.14

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Black Nitrile Exam Gloves – L	\$577.80
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Black Nitrile Gloves – M	\$577.80
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Supplies	\$288.90
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	WAVE 3D URINAL SCREEN FABULOUS	\$161.03
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Clean Max Green Collar Hepa Vacuum Bag	\$29.27
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	10# White Terry Towel	\$24.62
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Sunburst Reliance 5gl	\$109.47
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	#24 Rayon Mop Head	\$376.88
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Pad 27" White Polish	\$119.10
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Pad 20" Polish Wht	\$52.10
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Dust Mop 5X24 refill	\$101.84
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Frame 5X24 dust mop	\$34.45
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Wax Paer Liners 500/cs	\$101.17
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Foaming Hand Soap 4 gl	\$553.50
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Janitor Cart Bag	\$122.90
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Dry Lavender Air Freshener	\$130.31
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Clorox bleach 3 gallons	\$308.03
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	TOILET BOWL MOP	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	FOAMING HAND SOAP 4 GALLONS	\$55.35
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	WAVE 3D URINAL SCREEN MANGO	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Green Earth Push Enzyme Multipurpose Cleaner, New	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	WAX PAPER LINERS 500/CASE Liners, 8.1 X 06.	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BLACK NITRILE EXAM GLOVE PF-XL5MIL 10/CS	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BLACK NITRILE EXAM GLOVE PF-L5MIL 10/CS	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BLACK NITRILE EXAM GLOVE PF-M 5MIL 10/CS	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CONTRACT #2223-57VS CLOROX BLEACH, 3	\$122.07
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	SHIMMER GLASS CLEANER 12/CS	\$110.94
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN FABULOUS	\$127.63
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN MANGO	\$127.63
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN SUMMER	\$127.63
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	#20 COTTON MOP HEAD	\$191.44
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	C-#24 RAYON MOP HEAD	\$186.69
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	General Purpose Trigger Spray AMP59062491 2	\$78.22
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLOROX CREAM CLNSR	\$157.13
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Janitor Cart Bag - Yellow	(\$97.41)
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	TOILET BOWL MOP	\$13.80
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	LEMON DISINFECTANT	\$342.51
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	PURPLE CRUSH	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOPHEAD5X24	\$121.08
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOPHEAD 60X5	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	DUST MOP FRAME	\$75.33
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	BLACK NITRILE GLOVE - L	\$228.98
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	BLACK NITRILE GLOVE - M	\$228.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	BLACK NITRILE GOLVE – XL	\$228.98
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	60" SIDE RELEASE MOP	\$64.46
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	SUPER LOOP 1" HEADBAND	\$37.62
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	TIDAL WAVE URINAL	\$167.01
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	WHITE TERRY TOWELS	\$97.58
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.041	CLEAN MAX GREEN	\$72.49
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Zippered Vinyl Cleaning Cart B ag, 21 gal, 17 1/4 w	\$416.44
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	TOILET BOWL MOP	\$33.44
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLOROX BLEACH, 3 GALLONS ^CLO30966CT	\$30.80
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SHIMMER GLASS CLEANER 12/CS KOR00188-CS	\$55.99
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	13" RED BUFFING PAD 5/CS AM404413-CS	\$62.86
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 20" POLISH WHT 5/CS AM401220-5-CS	\$104.20
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 27" WHITE POLISH 5/CS AM401256-CS	\$238.20
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 27" PORKO BURNISH 5/CS AM402856-5-CS	\$178.65
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	20" HOG HAIR BURNISH PAD 5/CS AM402820-CS	\$106.27
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	BLACK NITRILE EXAM GLOVE PF-XL HOSGLN145X	\$288.90
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SPICED APPLE URINAL SCREEN 10	\$128.82
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MICRO FIBER BLUE CLOTH 16X16 BB380116B-EA	\$88.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLOTH MICROFIBER GREEN 16X16 BB380116G	\$88.65
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Green Earth Push Enzyme Multipurpose Cleaner, New	\$98.33
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	FOAMING HAND SOAP 4 GALLONS KU69009-CS	\$332.10
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	General Purpose Trigger Sprayer, 9.88 Tube, Fits 32	\$39.47
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	32 OZ NAT SPRAY BOTTLEGRADUATED	\$33.38
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MAGIC ERASER, 2 3/10 X 4 3/5 X ^PGC79009	\$51.73
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	LEMON PINE SOL 3/80oz ^CLO60607CT	\$211.51
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SNAPBACK UHS RESTORER 4/1GL ^DVS04134	\$325.77
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	BUCKETLESS VELCRO MOP SYSTEM OD BWMS-16-EA	\$0.00
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	5X18" SPUN LOOP COLOR FLAG W/E	\$344.74
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	WAX PAPER LINERS 500/CASE ^IMP25122488	\$202.35
296528	10/02/2025	1280	Coastal Sanitary Supply Co	100.254.4100000.0000.995	14" GREEN PAD 5/CASE AM400314	\$62.86
Check Total:						\$10,106.56
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies wav 3d Urinal	\$0.00
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies lemon pine sol	\$0.00
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Suppliesclorox cream cleaner	\$0.00
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies formula 409	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies #16 rayon cut end mop	\$0.00
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies foaming hand soap	\$109.68
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Supplies magic erase	\$0.00
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	WAVE 3D URINAL SCREEN MANGO	\$161.03
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BLACK NITRILE EXAM GLOVE PF-M 5MIL 10/CS	\$57.78
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	TOILET BOWL MOP	\$16.72
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BLACK NITRILE EXAM GLOVE PF-XL5MIL 10/CS	\$173.34
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BLACK NITRILE EXAM GLOVE PF-L5MIL 10/CS	\$173.34
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Green Earth Push Enzyme Multipurpose Cleaner, New	\$98.33
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	WAX PAPER LINERS 500/CASE Liners, 8.1 X 06.	\$50.59
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.053	FOAMING HAND SOAP 4 GALLONS	\$221.40
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Lobby Corn Broom	\$36.21
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Broom Lobby W/Handle Flgd	\$36.61
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Cloth 16x16 Yellow	\$59.10
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.045	32oz Nat Spray Bottle Graduated 24/ct	\$33.38
296681	10/09/2025	1294	Coastal Sanitary Supply Co	100.254.4100000.0000.045	General Purpose Trigger Sprayer, 9.88" Tube, Fits 32	\$39.48
Check Total:						\$1,266.99
296794	10/15/2025	1317	Coastal Sanitary Supply Co	100.254.4100000.0000.039	10# white terry towel	\$49.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296794	10/15/2025	1317	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Stainless steel cleaner 12/20z	\$85.97
296794	10/15/2025	1317	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Furniture polish 17oz, 12 cans	\$91.26
296794	10/15/2025	1317	Coastal Sanitary Supply Co	100.254.4100000.0000.039	16x16 Blue microfbr knit cloth	\$123.12
296794	10/15/2025	1317	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Air freshner spraypak, 12 cans	\$180.01
Check Total:						\$529.61
296885	10/24/2025	1327	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Foaming Hand Soap 4 Gallons	\$548.38
296885	10/24/2025	1327	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Spraypak Foam Cleaner	\$84.74
296885	10/24/2025	1327	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Blue Super Loop headband	\$0.00
Check Total:						\$633.12
296978	10/30/2025	1361	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Blue Super Loop headband	\$150.48
296978	10/30/2025	1361	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Foaming Hand Soap 4 Gallons	\$0.00
296978	10/30/2025	1361	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Spraypak Foam Cleaner	\$0.00
Check Total:						\$150.48
296682	10/09/2025	1294	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	\$429.00
296682	10/09/2025	1294	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$475.58
296682	10/09/2025	1294	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$707.50
296682	10/09/2025	1294	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$466.40
296682	10/09/2025	1294	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$663.26
Check Total:						\$2,741.74
296886	10/24/2025	1327	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$895.35
296886	10/24/2025	1327	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$1,696.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296886	10/24/2025	1327	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	\$295.50
296886	10/24/2025	1327	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$767.81
296886	10/24/2025	1327	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$663.60
Check Total:						\$4,318.86
296979	10/30/2025	1361	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$884.20
Check Total:						\$884.20
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.1220.039	Student Council	\$298.19
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.1220.039	Student Council	\$131.52
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.1220.039	Student Council	\$37.34
NCB	10/07/2025	1282	Employee Vendor	740.271.6600000.1220.039	Student Council	\$95.39
NCB	10/14/2025	1315	Employee Vendor	740.271.6600000.1220.039	Student Council	\$13.96
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.1220.039	Student Council	\$170.11
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.1220.039	Student Council	\$132.18
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.1220.039	Student Council	\$148.63
NCB	10/07/2025	1282	Employee Vendor	204.126.3320000.0000.020	Travel	\$37.52
Check Total:						\$1,064.84
296887	10/24/2025	1327	College Board The	100.233.6400000.0000.051	Membership 25-26	\$400.00
Check Total:						\$400.00
NCB	10/07/2025	1282	Employee Vendor	734.271.6600000.2014.057	Academy for Entertainment	\$13.35
Check Total:						\$13.35
296980	10/30/2025	1361	Columbia Flag and Sign Company LLC	100.233.4100000.0000.039	4x6 ft Irmo High Yellow Jackets Flag	\$187.25
296980	10/30/2025	1361	Columbia Flag and Sign Company LLC	100.233.4100000.0000.039	4x6 ft IB Diploma Flag White	\$187.25
296980	10/30/2025	1361	Columbia Flag and Sign Company LLC	100.233.4100000.0000.039	4x6 ft IB Career Flag White	\$187.25
296980	10/30/2025	1361	Columbia Flag and Sign Company LLC	100.233.4100000.0000.039	4x6 ft United States Nylon Flag	\$31.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296980	10/30/2025	1361	Columbia Flag and Sign Company LLC	100.233.4100000.0000.039	4x6 ft South Carolina Nylon Flag	\$66.81
Check Total:						\$659.59
296888	10/24/2025	1327	Columbia Specialty Advertising, Inc.	745.271.6600000.2220.046	Short Sleeve tees in Light Blue--Drama Club	\$337.05
Check Total:						\$337.05
296889	10/24/2025	1327	Conway Solid Gold, Inc	702.271.6900000.9008.038	Other Objects--Entry fee for Chapin High School Girls	\$325.00
Check Total:						\$325.00
NCB	10/08/2025	1283	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$64.19
NCB	10/20/2025	1321	Employee Vendor	600.256.3320000.0000.056	Travel	\$40.04
Check Total:						\$504.23
296936	10/23/2025	1328	Cox Educational Consulting and Coaching	100.221.3120000.0000.012	Instructional Programs Improvement Services	\$1,384.00
Check Total:						\$1,384.00
296683	10/09/2025	1294	Crossroads Environmental, LLC	100.254.3230000.0000.009	Perform post-remediation air quality sampling for	\$1,117.50
Check Total:						\$1,117.50
296795	10/15/2025	1317	Crossroads Environmental, LLC	100.254.3230000.0000.038	Mold inspection	\$762.50
296795	10/15/2025	1317	Crossroads Environmental, LLC	100.254.3230000.0000.038	Mold inspection	\$710.00
Check Total:						\$1,472.50
296890	10/24/2025	1327	Crossroads Environmental, LLC	100.254.3230000.0000.009	AHERA 6-month serveillance for	\$2,290.55
Check Total:						\$2,290.55
296891	10/24/2025	1327	Culinary Depot INC	600.256.5400000.0000.051	DFHS Fryer	\$31,014.55
296891	10/24/2025	1327	Culinary Depot INC	600.256.5400000.0000.051	DFHS Install	\$1,453.17
Check Total:						\$32,467.72
296529	10/02/2025	1280	Cullum Services Inc	100.254.3230000.0000.055	Install a new blower wheel and bearing	\$2,098.00
Check Total:						\$2,098.00
296530	10/02/2025	1280	Curriculum Associates Llc	264.266.3450000.FY25.012	Ellevation	\$8,645.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$8,645.00
296684	10/09/2025	1294	Curriculum Associates Llc	100.127.3450000.0000.053	iReady Assessment and Personalized Instruction	\$770.00
296684	10/09/2025	1294	Curriculum Associates Llc	100.127.3450000.0000.053	Online Educator Learning Site License - Digital PL	\$0.00
Check Total:						\$770.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.111.4100000.0000.048	Ready Math Instruction Grade K Teacher Set	\$30.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.111.4100000.0000.048	Ready Math Instruction Grade K Student Set, 1 Year	\$24.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.112.4100000.0000.048	Ready Math Instruction Grade 1 Teacher Set	\$30.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.112.4100000.0000.048	Ready Math Instruction Grade 1 Student Set, 1 Year	\$24.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.112.4100000.0000.048	Ready Math Instruction Grade 2 Teacher Set	\$30.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.112.4100000.0000.048	Ready Math Instruction Grade 2 Student Set, 1 Year	\$24.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.112.4100000.0000.048	Ready Math Instruction Grade 3 Teacher Set	\$30.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.112.4100000.0000.048	Ready Math Instruction Grade 3 Student Set, 1 Year	\$24.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.113.4100000.0000.048	Ready Math Instruction Grade 4 Teacher Set	\$30.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.113.4100000.0000.048	Ready Math Instruction Grade 4 Student Set, 1 Year	\$24.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.113.4100000.0000.048	Ready Math Instruction Grade 5 Teacher Set	\$30.00
296796	10/15/2025	1317	Curriculum Associates Llc	100.113.4100000.0000.048	Ready Math Instruction Grade 5 Student Set, 1 Year	\$62.88
Check Total:						\$362.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296892	10/24/2025	1327	Curriculum Associates Llc	201.112.3450000.0000.044	iReady math license 351-500 students	\$9,460.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.111.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.111.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$68.88
296892	10/24/2025	1327	Curriculum Associates Llc	100.112.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$30.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.112.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.112.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$30.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.112.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.112.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$30.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.112.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.113.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$30.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.113.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.113.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$30.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.113.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296892	10/24/2025	1327	Curriculum Associates Llc	100.113.4100000.0000.055	Ready Math Instruction + Practice and Problem	\$24.00
296981	10/30/2025	1361	Curriculum Associates Llc	100.127.4100000.0000.055	Phonics 2025 Level A Student Book Single 1 Year	\$102.00
Check Total:						\$9,822.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296981	10/30/2025	1361	Curriculum Associates Llc	100.127.4100000.0000.055	Phonics 2025 Level B Student Book Single 1 Year	\$153.00
296981	10/30/2025	1361	Curriculum Associates Llc	100.127.4100000.0000.055	Phonics 2025 Level C Student Book Single 1 Year	\$201.96
Check Total:						\$456.96
296531	10/02/2025	1280	Daikin Applied	525.253.5200107.0000.056	OPES Mini Split Changeouts for Server Room	\$55,000.33
296531	10/02/2025	1280	Daikin Applied	525.253.5200107.0000.046	CRIS HVAC – IT room Unit Replacement	\$23,971.76
296531	10/02/2025	1280	Daikin Applied	525.253.5200107.0000.048	HWES HVAC/HVAC Controls	\$40,271.07
Check Total:						\$119,243.16
296893	10/24/2025	1327	Danielle M. Whorton	727.271.6600000.2930.051	Tshirts, sapphire – small	\$70.00
296893	10/24/2025	1327	Danielle M. Whorton	727.271.6600000.2930.051	Tshirts, sapphire–M/L	\$495.00
296893	10/24/2025	1327	Danielle M. Whorton	727.271.6600000.2930.051	Tshirts, sapphire –XL	\$320.00
296893	10/24/2025	1327	Danielle M. Whorton	727.271.6600000.2930.051	Tshirts, sapphire–2xl	\$84.75
296893	10/24/2025	1327	Danielle M. Whorton	727.271.6600000.2930.051	Tshirts, sapphire– 3xl	\$44.00
Check Total:						\$1,013.75
NCB	10/07/2025	1282	Employee Vendor	868.188.4100000.0000.017	Supplies	\$19.53
NCB	10/14/2025	1315	Employee Vendor	100.224.3320000.0000.016	Travel	\$131.46
NCB	10/29/2025	1359	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	\$10.00
Check Total:						\$160.99
296532	10/02/2025	1280	Deca Inc	734.271.6600000.2205.057	Student Affiliation	\$384.00
296532	10/02/2025	1280	Deca Inc	734.271.6600000.2205.057	Chapter Advisor Affiliation	\$8.00
296532	10/02/2025	1280	Deca Inc	734.271.6600000.2205.057	South Carolina Association Student Affiliation	\$384.00
296532	10/02/2025	1280	Deca Inc	734.271.6600000.2205.057	South Carolina Association Chapter Advisor Affiliation	\$8.00
Check Total:						\$784.00
296982	10/30/2025	1361	Deca Inc	740.271.6600000.2205.039	Deca Club Student Affiliation	\$80.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296982	10/30/2025	1361	Deca Inc	740.271.6600000.2205.039	SC Association student affiliation	\$80.00
Check Total:						\$160.00
296533	10/02/2025	1280	DeltaMath Solutions Inc.	100.114.3450000.0000.051	Schoolwide license for DeltaMath PIUS, SY 25-26	\$1,990.00
Check Total:						\$1,990.00
296983	10/30/2025	1361	Demco Inc.	100.222.5400000.0000.056	Library Quiet single sided BktrkEnd-Range	\$619.13
Check Total:						\$619.13
296685	10/09/2025	1294	Department of Administration	100.254.3400000.0000.007	Communication -	\$659.35
296685	10/09/2025	1294	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,302.98
296984	10/30/2025	1361	Department of Administration	100.254.3400000.0000.007	Communication -	\$659.35
296984	10/30/2025	1361	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,302.98
296587	10/02/2025	1281	Design Science, Inc	100.114.3450000.0000.057	MathType for Office tools - 11.13.2025-11.12.2026	\$511.60
Check Total:						\$511.60
296894	10/24/2025	1327	Design Science, Inc	100.114.3450000.0000.051	Math Type for office tools	\$745.95
Check Total:						\$745.95
296629	10/09/2025	1293	Diaz, Andrea	740.271.6600000.9897.039	Fee Overpayments	\$316.00
Check Total:						\$316.00
NCB	10/07/2025	1282	Employee Vendor	100.115.4100000.0000.995	Supplies	\$9.59
NCB	10/14/2025	1315	Employee Vendor	100.266.3320000.0000.007	Travel	\$109.55
Check Total:						\$119.14
296895	10/24/2025	1327	Discovery Education, Mystery Science, In	100.222.3450000.0000.051	DreamBox Reading Plus / books/Supplies	\$3,045.60
Check Total:						\$3,045.60
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$427.92
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$44.19
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$57,144.15
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$53,052.69
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$21,397.03
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$0.00
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$9,474.03
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$31.08
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$13,097.74
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$20,877.74
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$0.00
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$277.64
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$34.17
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$144.42
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$12,260.54
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$74.92
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$236.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$0.00
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$472.54
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$76.26
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$173.73
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$163.88
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$563.15
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$91.28
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$133.33
296534	10/02/2025	1280	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$116.23
Check Total:						\$190,364.92
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$407.97
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$607.46
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$1,025.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$101.54
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$18,425.39
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$10,615.33
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$12,063.21
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$10,845.71
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$409.10
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$564.74
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$497.52
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$0.00
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296797	10/15/2025	1317	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$0.00
					Check Total:	\$55,562.97
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$64.96
					Check Total:	\$64.96
296535	10/02/2025	1280	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,640.00
					Check Total:	\$3,640.00
296798	10/15/2025	1317	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$5,360.80
					Check Total:	\$5,360.80
296985	10/30/2025	1361	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,315.00
					Check Total:	\$3,315.00
296686	10/09/2025	1294	Dutch Fork Dazzlers Booster Club	734.271.6600000.2190.057	Capitol City Dance Team Competition	\$809.00
					Check Total:	\$809.00
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$48.60
NCB	10/14/2025	1315	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$249.47
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$376.92
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$64.73
NCB	10/14/2025	1315	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$75.60
NCB	10/20/2025	1321	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$63.82
NCB	10/20/2025	1321	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$9.70
					Check Total:	\$888.84
296687	10/09/2025	1294	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	\$92,000.69
					Check Total:	\$92,000.69
296799	10/15/2025	1317	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	\$129,055.46
					Check Total:	\$129,055.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296841	10/16/2025	1318	Edmentum, Inc.	100.113.3450000.0000.012	IMS Two 8th Science EdOptions Academy	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.113.3450000.0000.012	IMS Two 8th ELA EdOptions Academy Enhanced Virtual	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	DFHS Math EdOptions Academy Enhanced Virtual	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	\$12,800.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy /AVLS DFHS and IMS	\$29,500.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	Ed Options Academy/ALVS	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Courses 7/01/25 - 6/30/26	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Tutorials 7/01/25 -	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.113.3450000.0000.012	IMS Two 8th ELA EdOptions Academy Enhanced Virtual	\$12,800.00
296841	10/16/2025	1318	Edmentum, Inc.	100.113.3450000.0000.012	IMS Two 8th Science EdOptions Academy	\$25,600.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	DFHS Math EdOptions Academy Enhanced Virtual	\$17,200.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	Ed Options Academy/ALVS	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy /AVLS DFHS and IMS	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Tutorials 7/01/25 -	\$0.00
296841	10/16/2025	1318	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Courses 7/01/25 - 6/30/26	\$0.00
Check Total:						\$97,900.00
296986	10/30/2025	1361	Edventure Inc	341.189.4100000.0000.016	Tickets	\$8,000.00
Check Total:						\$8,000.00
NCB	10/29/2025	1359	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	\$111.01
NCB	10/20/2025	1321	Employee Vendor	100.211.3320000.0000.017	Travel	\$98.98
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$37.17
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$104.23
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$62.84
NCB	10/08/2025	1283	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$814.23
296630	10/09/2025	1293	ELWOOD, MACKENZIE	727.271.6600000.1220.051	Student Council	\$41.99
296630	10/09/2025	1293	ELWOOD, MACKENZIE	727.271.6600000.1220.051	Student Council	\$67.22
Check Total:						\$109.21
296688	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	C.Robinson Conference Hotel	\$0.00
296688	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	M.Harris & C.Sims Conference Hotel	\$0.00
296688	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	E.Unangst Conference Hotel	\$0.00
296688	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	R.Dilley Conference Hotel	\$0.00
296688	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	K.Fisher Conference Hotel	\$654.51
Check Total:						\$654.51
296689	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	K.Fisher Conference Hotel	\$0.00
296689	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	E.Unangst Conference Hotel	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296689	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	M.Harris & C.Sims Conference Hotel	\$0.00
296689	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	R.Dilley Conference Hotel	\$0.00
296689	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	C.Robinson Conference Hotel	\$905.58
Check Total:						\$905.58
296690	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	C.Robinson Conference Hotel	\$0.00
296690	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	M.Harris & C.Sims Conference Hotel	\$0.00
296690	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	E.Unangst Conference Hotel	\$747.63
296690	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	K.Fisher Conference Hotel	\$0.00
296690	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	R.Dilley Conference Hotel	\$0.00
Check Total:						\$747.63
296691	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	K.Fisher Conference Hotel	\$0.00
296691	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	C.Robinson Conference Hotel	\$0.00
296691	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	E.Unangst Conference Hotel	\$0.00
296691	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	R.Dilley Conference Hotel	\$0.00
296691	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	M.Harris & C.Sims Conference Hotel	\$796.98
Check Total:						\$796.98
296692	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	M.Harris & C.Sims Conference Hotel	\$0.00
296692	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	R.Dilley Conference Hotel	\$566.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296692	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	E.Unangst Conference Hotel	\$0.00
296692	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	C.Robinson Conference Hotel	\$0.00
296692	10/09/2025	1294	Embassy Suites at Kingston Plantation	201.224.3320000.0000.012	K.Fisher Conference Hotel	\$0.00
Check Total:						\$566.02
296842	10/16/2025	1318	Embassy Suites at Kingston Plantation	207.224.3320000.6804.995	2 Night Stay for Health Science Conference (\$155)	\$334.80
Check Total:						\$334.80
296896	10/24/2025	1327	Emerald's Artistry Entertainment	740.271.6600000.1220.039	HoCo. balloon artist 2 hrs 10/3/2025	\$350.00
296896	10/24/2025	1327	Emerald's Artistry Entertainment	740.271.6600000.1220.039	HoCo. Airbrush Tattoo 2 hrs.	\$350.00
296896	10/24/2025	1327	Emerald's Artistry Entertainment	740.271.6600000.1220.039	HoCo. Roving bubble performer 1 hr.	\$390.00
296896	10/24/2025	1327	Emerald's Artistry Entertainment	740.271.6600000.1220.039	Discount	(\$75.00)
Check Total:						\$1,015.00
296897	10/24/2025	1327	Encore Dance Competition for the Stars	734.271.6600000.2190.057	Solo \$145.00/person	\$1,160.00
296897	10/24/2025	1327	Encore Dance Competition for the Stars	734.271.6600000.2190.057	Small Group \$60.00/person	\$1,560.00
296897	10/24/2025	1327	Encore Dance Competition for the Stars	734.271.6600000.2190.057	Large Group \$60.00/person	\$2,460.00
296897	10/24/2025	1327	Encore Dance Competition for the Stars	734.271.6600000.2190.057	Competition Discount (5% Early Bird discount if paid in	(\$259.00)
Check Total:						\$4,921.00
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$460.95
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$116.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$116.27
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$105.96
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$106.41
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$148.38
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	\$0.00
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	\$314.93
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	\$314.93
296536	10/02/2025	1280	Enterprise Leasing Co Se Llc	740.271.6600000.2340.039	Cross Country Travel	\$0.00
Check Total:						\$1,684.10
296693	10/09/2025	1294	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$117.35
296693	10/09/2025	1294	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
296693	10/09/2025	1294	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$105.96
296693	10/09/2025	1294	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
Check Total:						\$223.31
296898	10/24/2025	1327	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$541.33
296898	10/24/2025	1327	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
296898	10/24/2025	1327	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296898	10/24/2025	1327	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$116.27
Check Total:						\$763.03
296987	10/30/2025	1361	Enterprise Leasing Co Se Llc	720.271.6600000.1220.038	Student Council--Rental for CHS Stu Gov students to	\$319.24
296987	10/30/2025	1361	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.43
296987	10/30/2025	1361	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.43
Check Total:						\$530.10
NCB	10/23/2025	1326	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
296800	10/15/2025	1317	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$58,333.40
296800	10/15/2025	1317	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$611.15
296800	10/15/2025	1317	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$5,313.07
296800	10/15/2025	1317	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$525.75
Check Total:						\$64,783.37
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$54,550.32
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$5,943.66
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$785.27
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$420.60
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$36,507.49
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$4,107.79
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$173.57
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$647.87
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$56,952.42
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$6,101.85
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$433.21
296988	10/30/2025	1361	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$259.09
Check Total:						\$166,883.14
296588	10/02/2025	1281	Estridge, Shannon	100.000.0043003.0000.000		\$861.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$861.70
296801	10/15/2025	1317	Eudora Farms, LLC	735.271.6600000.1104.043	Field Trips – Third Grade – Teachers/Chaperones	\$300.00
296801	10/15/2025	1317	Eudora Farms, LLC	735.271.6600000.1104.043	Field Trips – Third Grade– Students Admission	\$960.00
296801	10/15/2025	1317	Eudora Farms, LLC	735.271.6600000.1104.043	Discount – Teachers Free (every 10 students, 1	(\$90.00)
296801	10/15/2025	1317	Eudora Farms, LLC	735.271.6600000.1104.043	Booking/Processing Fee	\$46.80
Check Total:						\$1,216.80
296899	10/24/2025	1327	F&ME Consultants, Inc	590.253.5301100.0000.042	Phase 1 Environmental Site Assessment of TMS#	\$3,200.00
Check Total:						\$3,200.00
NCB	10/21/2025	1322	Employee Vendor	740.271.6600000.2340.039	Fundraisers – Boys Cross Country	\$844.44
Check Total:						\$844.44
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Thick Bottom Gasket for Eterna Cartridge	\$540.95
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Top Gasket for Eterna Cartridge	\$515.61
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Packing for Eterna Cartridge	\$475.98
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Seat Washer	\$564.25
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Metering Valve	\$0.00
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Waste Line Johni–Ring (Reg)	\$181.26
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Hercules (reg) Johni Quick Bolt Toilet Bolt Set	\$583.20
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Elongated open–front white plastic toilet seat	\$830.43
296989	10/30/2025	1361	Fastenal Company Purchasing	100.254.4100000.0000.009	Neo Seal Gasket Kit	\$2,587.56
Check Total:						\$6,279.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296694	10/09/2025	1294	Fastsigns	740.271.6600000.2065.039	24x24 corogated sign double sided "Sale"	\$125.19
296694	10/09/2025	1294	Fastsigns	740.271.6600000.2065.039	24x24 corogated sign double sided "Event"	\$187.79
Check Total:						\$312.98
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$84.70
NCB	10/14/2025	1315	Employee Vendor	100.233.3320000.0000.043	Travel	\$59.78
NCB	10/14/2025	1315	Employee Vendor	735.271.6600000.1010.043	Principal Account	\$214.08
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.006	Travel	\$21.14
NCB	10/20/2025	1321	Employee Vendor	203.214.3320000.0000.020	Travel	\$15.75
NCB	10/20/2025	1321	Employee Vendor	203.214.3320000.0000.020	Travel	\$10.01
Check Total:						\$405.46
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$210.44
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.057	Follett Content Solutions – Library Books – Please do	\$700.48
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books – See attached quote.	\$443.19
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	Being a Superhero by Liz Shmuilov (Tagalog)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	Being a Superhero by Liz Shmuilov (Gujarati)	\$25.99
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	From My Window by Rayne Coshav (English–Tagalog)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Am Thankful by Shelley Admont (Gujarati)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Love Summer by Shelley Admont (English–Gujarati)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	I Love Summer by Shelley Admont (English–Tagalog)	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	My First Myanmar (Burmese) Alphabets by S. Cho (With	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tagalog Picture Dictionary by Jan Gaspi	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Traveling Caterpillar by Rayne Coshav (Tagalog)	\$25.99
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Traveling Caterpillar by Rayne Coshav (Gujarati)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	Under the Stars by Sam Sagolski (Gujarati)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Wonderful Day by Sam Saglolski (Tagalog)	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Wonderful Day by Sam Sagolski (Gujarati)	\$25.99
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.046	Words in Pictures-My Day by KidKiddos Books	\$0.00
296537	10/02/2025	1280	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$702.40
Check Total:						\$2,134.48
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	\$4,870.85
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	\$273.82
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	\$859.53
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	\$57.75
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$2,463.51
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$4,045.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$547.31
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.3450000.0000.058	ebooks & Digital – Per Attached Quote 11830576.	\$1,340.44
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.058	A/V Processing	\$0.00
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.058	Book Processing	\$0.00
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.058	Library Books – Per Attached Quote 11830576.	\$0.00
296695	10/09/2025	1294	Follett Content Solutions, LLC	100.222.4300000.0000.058	Audiovisual – Per Attached Quote 11830576. Do Not	\$0.00
Check Total:						\$14,458.40
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Set Sail Book 4 by Miller, Kayla	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Work it Out Book 1 by Miller, Kayla	\$21.64
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 3 by Hunter,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Would Happen if...other planets? by Howell,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Find Their Groove Book 2 by Miller, Kayla	\$22.49
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Prank War Book 3 by Miller, Kayla	\$24.19
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Storyteller by Hobson, Brandon	\$17.84
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Taylor Swift's Swifties by Loh-Hagan, Virginia	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Tenth Mistake of Hank Hooperman by Choldenko,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tyger by Said, SF	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vegas Golden Knights by Gillespie, Katie	\$25.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors Changing Skies Book 2 by Hunter, Erin	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 1 by Riess,	\$24.19
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 2 by Riess,	\$24.19
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter-Pocket Potters by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hermione Granger-Pocket Potters by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ron Weasley-Pocket Potters by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Pokemon Encyclopedia by Ringstad, Arnold	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Professional Wrestling Encyclopedia by Gerard,	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Racing the Clouds by Dunlap, Sydney	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Refugee by Gratz, Alan	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Resist: A Story of D-Day by Gratz, Alan	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Rocket Arm by Green, Tim	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Safiyah's War by Khan, Hiba Noor	\$19.60
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Schooled by Sumner, Jamie	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Scream and Scream Again!: Spooky Stories... Anthology	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Silver Chair by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Smile by Telgemeier, Raina	\$22.37
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Spooky Tales: 25...Mysterious Lakes...by	\$24.25
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stealing Little Moon:...American Indian	\$19.60
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 64-65-66 Book 22 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 67-68-69 Book 23 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 7-8-9 Book 3 by Kishimoto,	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 70-71-72 Book 24 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightmare in the Backyard by Strand, Jeff	\$18.24
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Nine Moons of Han Yu and Luli by Glaser, Karina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 55-56-57 Book 19 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol61-62-63 Book 21 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 64-65-66 Book 22 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 67-68-69 Book 23 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 70-71-72 Book 24 by Oda, Eiichiro	\$26.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 73-74-75 Book 25 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 76-77-78 Book 26 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 79-80-81 Book 27 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 82-83-84 Book 28 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 85-86-87 Book 29 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 88-89-90 Book 30 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol58-59-60 Book 20 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 52-53-54 Book 18 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 46-47-48 Book 16 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 49-50-51 Book 17 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 106 Egghead Part 1 Book 106 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 107 Egghead Part 2 Book 107 by Oda,	\$11.52
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 108 Egghead Part 3 Book 108 by Oda,	\$11.52
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 109 Egghead Part 4 Book 109 by Oda,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 94 Wano Part 5 Book 94 by Oda, Eiichiro	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 94-95-96 Book 32 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 97-98-99 Book 33 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano Vol 91-92-93 Book 31 by Oda,	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 43-44-45 Book 15 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Partypooper, Diary...Kid Book 20 by Kinney, Jeff	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Pizza Face Four Eyes Book 2 by Ogle, Rex	\$22.37
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Auto Mechanics Need to Know by Reeves, Diane	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Chefs Need to Know by Reeves, Diane Lindsey	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Construction Managers Need to Know by	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Farmers Need to Know by Rhatigan, Joe	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Firefighters Need to Know by Reeves, Diane	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Nurse Practitioners Need to Know	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Pilots Need to Know by Reeves, Diane Lindsey	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Veterinarians Need to Know by Rhatigan, Joe	\$22.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The African Animal Encyclopedia by Royce,	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	And Then, Boom! by Fipps, Lisa	\$22.97
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Arctic Animal Encyclopedia by Kuehl,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	At Last She Stood: How Joey Guerrero...Freedom by	\$19.60
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Away by Freeman, Megan E	\$18.67
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Axolotls by Daniels, Ruby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Baking Encyclopedia by Schrader, Zoey	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Band Nerd by Willis, Sarah Clawson	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Battle Squad by NickEh30	\$22.39
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Black Ballerinas:My...Legacy by Copeland, Misty	\$19.60
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Book of Anansi by Thomas, Angie	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Buffalo Dreamer by Duncan, Violet	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bye Forever, I Guess by Meadows, Jodi	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Camping and Hiking Encyclopedia by Hulick,	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Candle Island by Wolk, Lauren	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Chalice of the Gods by Riordan, Rick	\$19.09
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Clownfish by Whelan, Piper	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Coach by Reynolds, Jason	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Cooking Encyclopedia by Schrader, Zoey	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Crafting Encyclopedia by Schrader, Zoey	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Creaky Acres by Brill, Calista	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Digger: Dig or Die! by Cholette, Deborah	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. A Tale of Two Kitties book 3 by Pilkey, Dav	\$19.35
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Big Jim Believes Book 14 by Pilkey, Dav	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Brawl of the Wild Book 6 by Pilkey, Dav	\$19.35
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. For Whom the Ball Rolls Book 7 by Pilkey, Dav	\$19.35
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dork Diaries 1...Life by Russell, Rachel Renee	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Drama by Telgemeier, Raina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dungeons & Dragons...Face-Off Book 3	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Extraordinary Orbit...Ramirez by Paulino,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Facing Feelings...Telgemeier by Telgemeier, Raina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farm Animal Encyclopedia by Bell, Samantha	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farther Than the Moon by Lackey, Lindsay	\$18.58

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Blasts Off! Book 5 by Fgteev	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Out of Time! Book 4 by FGTeeV	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Presents Into the Game! Book 1 by FGTeeV	\$23.33
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Saves the World! Book 2 by FGTeeV	\$23.33
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV The Switcheroo Rescue! Book 3 by FGTeeV	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fiber Arts Encyclopedia by Schrader, Zoey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Finders Keepers by Strand, Jeff	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fire, the Water...McGinn by Pla, Sally J	\$19.09
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fishing Encyclopedia by McKinney, Donna B	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...The Fourth Closet Book 3 by	\$22.37
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's The Twisted Ones Book 2 by	\$22.37
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$48.38
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$48.38
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$48.38
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$48.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$48.38
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Avalanches by Rains, Dalton	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Blizzards by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Floods by Becker, Trudy	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heat Waves by Rains, Dalton	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hurricanes by Rossiter, Brienna	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tornadoes by Rains, Dalton	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tsunamis by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wildfires by Rains, Dalton	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Forgotten Magic...Turner by Stewart,	\$17.74
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Formula 1 Encyclopedia by Lamichhane, Priyanka	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fortnite Encyclopedia by Herman, Miles	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Game of Noctis by Fagan, Deva	\$18.24

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Gamerville by Christmas, Johnnie	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Girl Who Couldn't Lie by Sanghani, Radhika	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Goalkeeper by Bloor, Edward	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Government Encyclopedia by Mooney,	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Guts by Telgemeier, Raina	\$22.37
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harriet the Spy by Fitzhugh, Louise	\$8.99
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter...Goblet of Fire Book 4 by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hauntings at Home: Scary Houses and Farms by	\$20.03
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heroes of the Water Monster by Young, Brian	\$19.09
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hide and Shriek Book 1 by James, Emily	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Crisis Negotiators by Doty, Abby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	ER Doctors by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Explosives Technicians by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fighter Pilots by Becker, Trudy	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Firefighters by Doty, Abby	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Police Officers by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stunt Performers by Doty, Abby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	SWAT Teams by Doty, Abby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooves of Death Vol 1 Book 1 by Bragg, Sam	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The House Next Door by Oh, Ellen	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Hunting Encyclopedia by Conley, Kate A	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Into the Rapids by Braden, Ann	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Isle of Ever Book 1 by Calonita, Jen	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Jessi Ramsey, Pet-Sitter Book 18 by Crenshaw, Ellen	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Battle by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Beekeeper by Cartaya, Pablo	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Dragon on Mars Book 1 by Reintgen, Scott	\$19.09
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Let's Get Together by Colbert, Brandy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Life in Motion: An Unlikely Ballerina by Copeland, Misty	\$18.24
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lion, the Witch, and the Wardrobe by Lewis, CS	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Listen to This by Blecher, Jennifer	\$18.67
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lost on Doll Island by Ramos-Gomez, Cassandra	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Magician's Nephew by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Many Hauntings ...Manning Family by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Mario Encyclopedia by Ringstad, Arnold	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Minecraft Encyclopedia by Madsen, Riley	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Monster Trucks Encyclopedia by Kuehl,	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Muhammad Najem, War Reporter by Najem,	\$21.17
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Muscle Cars Encyclopedia by Russo,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 1-2-3 Book 1 by Kishimoto,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 10-11-12 Book 4 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 13-14-15 Book 5 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 16-17-18 Book 6 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 19-20-21 Book 7 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 22-23-24 Book 8 by	\$16.32

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 25-26-27 Book 9 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in01 Vol 28-29-30 Book 10 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 31-32-33 by Kishimoto,	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 34-35-36 Book 12 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 37-38-39 Book 13 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 4-5-6 Book 2 by Kishimoto,	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 40-41-42 Book 14 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 43-44-45 Book 16 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 46-47-48 Book 16 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 49-50-51 Book 17 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 52-53-54 Book 18 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 55-56-57 Book 19 by	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 58-59-60 Book 20 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 61-62-63 Book 21 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 61-62-63 Book 21 by	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 64-65-66 Book 22 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 55-56-57 Book 19 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 58-59-60 Book 20 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 49-50-51 Book 17 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 52-53-54 Book 18 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 43-44-45 Book 16 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 46-47-48 Book 16 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 4-5-6 Book 2 by Kishimoto,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 40-41-42 Book 14 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 34-35-36 Book 12 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 37-38-39 Book 13 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in01 Vol 28-29-30 Book 10 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 31-32-33 by Kishimoto,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 22-23-24 Book 8 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 25-26-27 Book 9 by	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 16-17-18 Book 6 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 19-20-21 Book 7 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 10-11-12 Book 4 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 13-14-15 Book 5 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Muscle Cars Encyclopedia by Russo,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 1-2-3 Book 1 by Kishimoto,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Monster Trucks Encyclopedia by Kuehl,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Muhammad Najem, War Reporter by Najem,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Mario Encyclopedia by Ringstad, Arnold	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Minecraft Encyclopedia by Madsen, Riley	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Magician's Nephew by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Many Hauntings ...Manning Family by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Listen to This by Blecher, Jennifer	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lost on Doll Island by Ramos-Gomez, Cassandra	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Life in Motion: An Unlikely Ballerina by Copeland, Misty	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lion, the Witch, and the Wardrobe by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Dragon on Mars Book 1 by Reintgen, Scott	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Let's Get Together by Colbert, Brandy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Battle by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Beekeeper by Cartaya, Pablo	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Isle of Ever Book 1 by Calonita, Jen	\$16.81
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Jessi Ramsey, Pet-Sitter Book 18 by Crenshaw, Ellen	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Hunting Encyclopedia by Conley, Kate A	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Into the Rapids by Braden, Ann	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooves of Death Vol 1 Book 1 by Bragg, Sam	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The House Next Door by Oh, Ellen	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stunt Performers by Doty, Abby	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	SWAT Teams by Doty, Abby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Firefighters by Doty, Abby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Police Officers by Becker, Trudy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Explosives Technicians by Becker, Trudy	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fighter Pilots by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Crisis Negotiators by Doty, Abby	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	ER Doctors by Becker, Trudy	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heroes of the Water Monster by Young, Brian	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hide and Shriek Book 1 by James, Emily	\$17.39
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter...Goblet of Fire Book 4 by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hauntings at Home: Scary Houses and Farms by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Guts by Telgemeier, Raina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harriet the Spy by Fitzhugh, Louise	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Goalkeeper by Bloor, Edward	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Government Encyclopedia by Mooney,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Gamerville by Christmas, Johnnie	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Girl Who Couldn't Lie by Sanghani, Radhika	\$15.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fortnite Encyclopedia by Herman, Miles	\$37.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Game of Noctis by Fagan, Deva	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Forgotten Magic...Turner by Stewart,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Formula 1 Encyclopedia by Lamichhane, Priyanka	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tsunamis by Becker, Trudy	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wildfires by Rains, Dalton	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hurricanes by Rossiter, Brienna	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tornadoes by Rains, Dalton	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Floods by Becker, Trudy	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heat Waves by Rains, Dalton	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Avalanches by Rains, Dalton	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Blizzards by Becker, Trudy	\$33.04
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...The Fourth Closet Book 3 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's The Twisted Ones Book 2 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fire, the Water...McGinn by Pla, Sally J	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fishing Encyclopedia by McKinney, Donna B	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fiber Arts Encyclopedia by Schrader, Zoey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Finders Keepers by Strand, Jeff	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Saves the World! Book 2 by FGTeeV	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV The Switcheroo Rescue! Book 3 by FGTeeV	\$23.33
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Out of Time! Book 4 by FGTeeV	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Presents Into the Game! Book 1 by FGTeeV	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farther Than the Moon by Lackey, Lindsay	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Blasts Off! Book 5 by Fgteev	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Facing Feelings...Telgemeier by Telgemeier, Raina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farm Animal Encyclopedia by Bell, Samantha	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dungeons & Dragons...Face-Off Book 3	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Extraordinary Orbit...Ramirez by Paulino,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dork Diaries 1...Life by Russell, Rachel Renee	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Drama by Telgemeier, Raina	\$22.37
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Brawl of the Wild Book 6 by Pilkey, Dav	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. For Whom the Ball Rolls Book 7 by Pilkey, Dav	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. A Tale of Two Kitties book 3 by Pikey, Dav	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Big Jim Believes Book 14 by Pilkey, Dav	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Creaky Acres by Brill, Calista	\$24.25
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Digger: Dig or Die! by Cholette, Deborah	\$14.34
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Cooking Encyclopedia by Schrader, Zoey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Crafting Encyclopedia by Schrader, Zoey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Clownfish by Whelan, Piper	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Coach by Reynolds, Jason	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Candle Island by Wolk, Lauren	\$18.67
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Chalice of the Gods by Riordan, Rick	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bye Forever, I Guess by Meadows, Jodi	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Camping and Hiking Encyclopedia by Hulick,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Book of Anansi by Thomas, Angie	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Buffalo Dreamer by Duncan, Violet	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Battle Squad by NickEh30	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Black Ballerinas:My...Legacy by Copeland, Misty	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Baking Encyclopedia by Schrader, Zoey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Band Nerd by Willis, Sarah Clawson	\$24.19
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Away by Freeman, Megan E	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Axolotls by Daniels, Ruby	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Arctic Animal Encyclopedia by Kuehl,	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	At Last She Stood: How Joey Guerrero...Freedom by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The African Animal Encyclopedia by Royce,	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	And Then, Boom! by Fipps, Lisa	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Pilots Need to Know by Reeves, Diane Lindsey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Veterinarians Need to Know by Rhatigan, Joe	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Firefighters Need to Know by Reeves, Diane	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Nurse Practitioners Need to Know	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Construction Managers Need to Know by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Farmers Need to Know by Rhatigan, Joe	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Auto Mechanics Need to Know by Reeves, Diane	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Chefs Need to Know by Reeves, Diane Lindsey	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Pizza Face Four Eyes Book 2 by Ogle, Rex	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter-Pocket Potters by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 43-44-45 Book 15 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Partypoooper, Diary...Kid Book 20 by Kinney, Jeff	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 97-98-99 Book 33 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano Vol 91-92-93 Book 31 by Oda,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 94 Wano Part 5 Book 94 by Oda, Eiichiro	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 94-95-96 Book 32 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 108 Egghead Part 3 Book 108 by Oda,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 109 Egghead Part 4 Book 109 by Oda,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 106 Egghead Part 1 Book 106 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 107 Egghead Part 2 Book 107 by Oda,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 46-47-48 Book 16 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 49-50-51 Book 17 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 58-59-60 Book 20 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 52-53-54 Book 18 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 85-86-87 Book 29 by Oda, Eiichiro	\$16.32
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 88-89-90 Book 30 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 79-80-81 Book 27 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 82-83-84 Book 28 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 73-74-75 Book 25 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 76-77-78 Book 26 by Oda, Eiichiro	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 67-68-69 Book 23 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 70-71-72 Book 24 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol61-62-63 Book 21 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 64-65-66 Book 22 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Nine Moons of Han Yu and Luli by Glaser, Karina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 55-56-57 Book 19 by Oda, Eiichiro	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 70-71-72 Book 24 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightmare in the Backyard by Strand, Jeff	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 67-68-69 Book 23 by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 7-8-9 Book 3 by Kishimoto,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stealing Little Moon:...American Indian	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Storyteller by Hobson, Brandon	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Smile by Telgemeier, Raina	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Spooky Tales: 25...Mysterious Lakes...by	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Scream and Scream Again!: Spooky Stories... Anthology	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Silver Chair by Lewis, CS	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Safiyah's War by Khan, Hiba Noor	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Schooled by Sumner, Jamie	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Resist: A Story of D-Day by Gratz, Alan	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Rocket Arm by Green, Tim	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Racing the Clouds by Dunlap, Sydney	\$19.60
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Refugee by Gratz, Alan	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Pokemon Encyclopedia by Ringstad, Arnold	\$37.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Professional Wrestling Encyclopedia by Gerard,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hermione Granger-Pocket Potters by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ron Weasley-Pocket Potters by Rowling, JK	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 2 by Riess,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 3 by Hunter,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors Changing Skies Book 2 by Hunter, Erin	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 1 by Riess,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tyger by Said, SF	\$18.67
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vegas Golden Knights by Gillespie, Katie	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Taylor Swift's Swifties by Loh-Hagan, Virginia	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Tenth Mistake of Hank Hooperman by Choldenko,	\$17.74
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Prank War Book 3 by Miller, Kayla	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Set Sail Book 4 by Miller, Kayla	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Would Happen if...other planets? by Howell,	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Find Their Groove Book 2 by Miller, Kayla	\$0.00
296802	10/15/2025	1317	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Work it Out Book 1 by Miller, Kayla	\$0.00
Check Total:						\$3,036.11
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.056	Fall 2025 and Teach requests - variety of library	\$336.34
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.056	book Processing	\$0.00
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed \$2800.37	\$1,297.97
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$275.23
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See list attached.	\$373.20
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Book Processing	\$2.88
296900	10/24/2025	1327	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books	\$2,843.17
Check Total:						\$5,128.79
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.057	Follett Content Solutions - Library Books - Please do	\$89.52
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library - see attached quote	\$1,818.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books–Please do not exceed \$2800.37	\$801.40
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books–Please do not exceed \$2800.37	\$695.21
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Set Sail Book 4 by Miller, Kayla	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Work it Out Book 1 by Miller, Kayla	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 3 by Hunter,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Would Happen if...other planets? by Howell,	\$32.31
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Find Their Groove Book 2 by Miller, Kayla	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Prank War Book 3 by Miller, Kayla	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Storyteller by Hobson, Brandon	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Taylor Swift's Swifties by Loh–Hagan, Virginia	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Tenth Mistake of Hank Hooperman by Choldenko,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tyger by Said, SF	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vegas Golden Knights by Gillespie, Katie	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors Changing Skies Book 2 by Hunter, Erin	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 1 by Riess,	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 2 by Riess,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter-Pocket Potters by Rowling, JK	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hermione Granger-Pocket Potters by Rowling, JK	\$12.99
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ron Weasley-Pocket Potters by Rowling, JK	\$12.99
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Pokemon Encyclopedia by Ringstad, Arnold	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Professional Wrestling Encyclopedia by Gerard,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Racing the Clouds by Dunlap, Sydney	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Refugee by Gratz, Alan	\$24.19
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Resist: A Story of D-Day by Gratz, Alan	\$19.98
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Rocket Arm by Green, Tim	\$18.67
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Safiyah's War by Khan, Hiba Noor	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Schooled by Sumner, Jamie	\$17.74
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Scream and Scream Again!: Spooky Stories... Anthology	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Silver Chair by Lewis, CS	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Smile by Telgemeier, Raina	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Spooky Tales: 25...Mysterious Lakes...by	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stealing Little Moon:...American Indian	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 64-65-66 Book 22 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 67-68-69 Book 23 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 7-8-9 Book 3 by Kishimoto,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 70-71-72 Book 24 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightmare in the Backyard by Strand, Jeff	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Nine Moons of Han Yu and Luli by Glaser, Karina	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 55-56-57 Book 19 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol61-62-63 Book 21 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 64-65-66 Book 22 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 67-68-69 Book 23 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 70-71-72 Book 24 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 73-74-75 Book 25 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 76-77-78 Book 26 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 79-80-81 Book 27 by Oda, Eiichiro	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 82-83-84 Book 28 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 85-86-87 Book 29 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 88-89-90 Book 30 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 58-59-60 Book 20 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 52-53-54 Book 18 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 46-47-48 Book 16 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 49-50-51 Book 17 by Oda, Eiichiro	\$16.32
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 106 Egghead Part 1 Book 106 by	\$11.52
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 107 Egghead Part 2 Book 107 by Oda,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 108 Egghead Part 3 Book 108 by Oda,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 109 Egghead Part 4 Book 109 by Oda,	\$11.52
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 94 Wano Part 5 Book 94 by Oda, Eiichiro	\$11.52
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 94-95-96 Book 32 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 97-98-99 Book 33 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano Vol 91-92-93 Book 31 by Oda,	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 43-44-45 Book 15 by Oda, Eiichiro	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Partypooper, Diary...Kid Book 20 by Kinney, Jeff	\$32.97
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Pizza Face Four Eyes Book 2 by Ogle, Rex	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Chefs Need to Know by Reeves, Diane Lindsey	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Construction Managers Need to Know by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Auto Mechanics Need to Know by Reeves, Diane	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Farmers Need to Know by Rhatigan, Joe	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Firefighters Need to Know by Reeves, Diane	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Nurse Practitioners Need to Know	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Pilots Need to Know by Reeves, Diane Lindsey	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Veterinarians Need to Know by Rhatigan, Joe	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The African Animal Encyclopedia by Royce,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	And Then, Boom! by Fipps, Lisa	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Arctic Animal Encyclopedia by Kuehl,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	At Last She Stood: How Joey Guerrero...Freedom by	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Away by Freeman, Megan E	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Axolotls by Daniels, Ruby	\$25.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Baking Encyclopedia by Schrader, Zoey	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Band Nerd by Willis, Sarah Clawson	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Battle Squad by NickEh30	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Black Ballerinas:My...Legacy by Copeland, Misty	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Book of Anansi by Thomas, Angie	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Buffalo Dreamer by Duncan, Violet	\$17.74
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bye Forever, I Guess by Meadows, Jodi	\$23.70
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Camping and Hiking Encyclopedia by Hulick,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Candle Island by Wolk, Lauren	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Chalice of the Gods by Riordan, Rick	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Clownfish by Whelan, Piper	\$24.04
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Coach by Reynolds, Jason	\$17.74
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Cooking Encyclopedia by Schrader, Zoey	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Crafting Encyclopedia by Schrader, Zoey	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Creaky Acres by Brill, Calista	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Digger: Dig or Die! by Cholette, Deborah	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. A Tale of Two Kitties book 3 by Pikey, Dav	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Big Jim Believes Book 14 by Pilkey, Dav	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Brawl of the Wild Book 6 by Pilkey, Dav	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. For Whom the Ball Rolls Book 7 by Pilkey, Dav	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dork Diaries 1...Life by Russell, Rachel Renee	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Drama by Telgemeier, Raina	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dungeons & Dragons...Face-Off Book 3	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Extraordinary Orbit...Ramirez by Paulino,	\$18.67
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Facing Feelings...Telgemeier by Telgemeier, Raina	\$26.10
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farm Animal Encyclopedia by Bell, Samantha	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farther Than the Moon by Lackey, Lindsay	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Blasts Off! Book 5 by Fgteev	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Out of Time! Book 4 by FGTeeV	\$23.33
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Presents Into the Game! Book 1 by FGTeeV	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Saves the World! Book 2 by FGTeeV	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV The Switcheroo Rescue! Book 3 by FGTeeV	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fiber Arts Encyclopedia by Schrader, Zoey	\$37.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Finders Keepers by Strand, Jeff	\$18.24
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fire, the Water...McGinn by Pla, Sally J	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fishing Encyclopedia by McKinney, Donna B	\$37.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...The Fourth Closet Book 3 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's The Twisted Ones Book 2 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$48.38
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Avalanches by Rains, Dalton	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Blizzards by Becker, Trudy	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Floods by Becker, Trudy	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heat Waves by Rains, Dalton	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hurricanes by Rossiter, Brienna	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tornadoes by Rains, Dalton	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tsunamis by Becker, Trudy	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wildfires by Rains, Dalton	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Forgotten Magic...Turner by Stewart,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Formula 1 Encyclopedia by Lamichhane, Priyanka	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fortnite Encyclopedia by Herman, Miles	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Game of Noctis by Fagan, Deva	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Gamerville by Christmas, Johnnie	\$24.19
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Girl Who Couldn't Lie by Sanghani, Radhika	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Goalkeeper by Bloor, Edward	\$19.60

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Government Encyclopedia by Mooney,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Guts by Telgemeier, Raina	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harriet the Spy by Fitzhugh, Louise	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter...Goblet of Fire Book 4 by Rowling, JK	\$47.48
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hauntings at Home: Scary Houses and Farms by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heroes of the Water Monster by Young, Brian	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hide and Shriek Book 1 by James, Emily	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Crisis Negotiators by Doty, Abby	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	ER Doctors by Becker, Trudy	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Explosives Technicians by Becker, Trudy	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fighter Pilots by Becker, Trudy	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Firefighters by Doty, Abby	\$33.04
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Police Officers by Becker, Trudy	\$33.04
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stunt Performers by Doty, Abby	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	SWAT Teams by Doty, Abby	\$33.04
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooves of Death Vol 1 Book 1 by Bragg, Sam	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025

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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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The House Next Door by Oh, Ellen	\$18.67
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Hunting Encyclopedia by Conley, Kate A	\$37.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Into the Rapids by Braden, Ann	\$17.74
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Isle of Ever Book 1 by Calonita, Jen	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Jessi Ramsey, Pet-Sitter Book 18 by Crenshaw, Ellen	\$22.37
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Battle by Lewis, CS	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Beekeeper by Cartaya, Pablo	\$9.76
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Dragon on Mars Book 1 by Reintgen, Scott	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Let's Get Together by Colbert, Brandy	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Life in Motion: An Unlikely Ballerina by Copeland, Misty	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lion, the Witch, and the Wardrobe by Lewis, CS	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Listen to This by Blecher, Jennifer	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lost on Doll Island by Ramos-Gomez, Cassandra	\$17.39
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Magician's Nephew by Lewis, CS	\$19.60
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Many Hauntings ...Manning Family by	\$17.74

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Mario Encyclopedia by Ringstad, Arnold	\$37.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Minecraft Encyclopedia by Madsen, Riley	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Monster Trucks Encyclopedia by Kuehl,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Muhammad Najem, War Reporter by Najem,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Muscle Cars Encyclopedia by Russo,	\$37.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 1-2-3 Book 1 by Kishimoto,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 10-11-12 Book 4 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 13-14-15 Book 5 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 16-17-18 Book 6 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 19-20-21 Book 7 by	\$16.32
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 22-23-24 Book 8 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 25-26-27 Book 9 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in01 Vol 28-29-30 Book 10 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 31-32-33 by Kishimoto,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 34-35-36 Book 12 by	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 37-38-39 Book 13 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 4-5-6 Book 2 by Kishimoto,	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 40-41-42 Book 14 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 43-44-45 Book 16 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 46-47-48 Book 16 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 49-50-51 Book 17 by	\$16.32
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 52-53-54 Book 18 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 55-56-57 Book 19 by	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 58-59-60 Book 20 by	\$16.32
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 61-62-63 Book 21 by	\$16.32
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.3450000.0000.058	ebooks & Digital - Per Attached Quote 11830576.	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Library Books - Per Attached Quote 11830576.	\$1,107.71
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Audiovisual - Per Attached Quote 11830576. Do Not	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Book Processing	\$8.10
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	A/V Processing	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.3450000.0000.058	ebooks & Digital - Per Attached Quote 11830576.	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	A/V Processing	\$2.55
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Audiovisual – Per Attached Quote 11830576. Do Not	\$193.97
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Book Processing	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Library Books – Per Attached Quote 11830576.	\$493.22
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.3450000.0000.058	ebooks & Digital – Per Attached Quote 11830576.	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Library Books – Per Attached Quote 11830576.	\$88.93
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Audiovisual – Per Attached Quote 11830576. Do Not	\$251.95
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	A/V Processing	\$4.25
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.058	Book Processing	\$0.00
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$440.63
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books – See list attached.	\$61.59
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Book Processing	\$0.48
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books	\$492.23
296990	10/30/2025	1361	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$489.51
Check Total:						\$8,186.86
296901	10/24/2025	1327	Follett School Solutions, LLC	100.266.3450000.0000.007	Destiny® Library Manager Hosting fee for twenty-two	\$4,900.71
296901	10/24/2025	1327	Follett School Solutions, LLC	100.266.3450000.0000.007	Migration of one (1) Destiny database(s) for twenty-two	\$911.29
Check Total:						\$5,812.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	CIS – Destiny District Member Library License	\$999.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	DFHS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	CRIS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	DFMS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	DFES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	HECES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	IHS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	IES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	HWES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	IMS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	SHHS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	BES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	BES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	CES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	CES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	CHS – Destiny District Member Library License	\$999.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CHS – Titlepeek Online Service Renewal – Destiny	\$205.32
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CIS – RPS Online for Lexiles Renewal	\$172.26
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CIS – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CMS – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CMS – RPS Online for Lexiles Renewal	\$172.26
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CMS – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	CRIS – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	DFES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	DFHS – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	DFMS – RPS Online for Lexiles Renewal	\$172.26
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	DFMS – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	HECES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	HWES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	IES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	IHS – Titlepeek Online Service Renewal – Destiny	\$207.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	IMS – RPS Online for Lexiles Renewal	\$172.26
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	IMS – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	LMES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	LMES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	LES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	LES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	NRES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	NRES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	OPES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	OPES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	PWES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	PWES – RPS Online for Lexiles Renewal	\$172.26
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	PWES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	RSES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Software, LLC	100.221.3450000.0000.012	RSES – Titlepeek Online Service Renewal – Destiny	\$207.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	SOES – Destiny District Member Library License	\$999.00
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	SOES – RPS Online for Fountas & Pinnell Renewal	\$219.49
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	SOES – Titlepeek Online Service Renewal – Destiny	\$207.88
296991	10/30/2025	1361	Follett Sortware, LLC	100.221.3450000.0000.012	SHHS – Titlepeek Online Service Renewal – Destiny	\$207.88
Check Total:						\$27,629.59
296843	10/16/2025	1318	Forest and Wildlife Innovations, Inc.	525.254.5300503.0000.055	BES Erosion & Drainage Repair	\$3,280.00
Check Total:						\$3,280.00
296696	10/09/2025	1294	Forest Lake Travel Inc	207.224.3320000.6804.995	2 Flights for Chaperones/Advisors to	\$0.00
296696	10/09/2025	1294	Forest Lake Travel Inc	207.271.6600000.6801.995	4 Flights for Students to attend the National FFA	\$539.36
296696	10/09/2025	1294	Forest Lake Travel Inc	207.224.3320000.6804.995	2 Flights for Chaperones/Advisors to	\$0.00
296696	10/09/2025	1294	Forest Lake Travel Inc	207.271.6600000.6801.995	4 Flights for Students to attend the National FFA	\$539.36
296696	10/09/2025	1294	Forest Lake Travel Inc	207.224.3320000.6804.995	2 Flights for Chaperones/Advisors to	\$0.00
296696	10/09/2025	1294	Forest Lake Travel Inc	207.271.6600000.6801.995	4 Flights for Students to attend the National FFA	\$539.36
296696	10/09/2025	1294	Forest Lake Travel Inc	207.224.3320000.6804.995	2 Flights for Chaperones/Advisors to	\$0.00
296696	10/09/2025	1294	Forest Lake Travel Inc	207.271.6600000.6801.995	4 Flights for Students to attend the National FFA	\$539.36
296696	10/09/2025	1294	Forest Lake Travel Inc	207.224.3320000.6804.995	2 Flights for Chaperones/Advisors to	\$539.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296696	10/09/2025	1294	Forest Lake Travel Inc	207.271.6600000.6801.995	4 Flights for Students to attend the National FFA	\$0.00
296696	10/09/2025	1294	Forest Lake Travel Inc	207.224.3320000.6804.995	2 Flights for Chaperones/Advisors to	\$539.36
296696	10/09/2025	1294	Forest Lake Travel Inc	207.271.6600000.6801.995	4 Flights for Students to attend the National FFA	\$0.00
296696	10/09/2025	1294	Forest Lake Travel Inc	100.113.3320000.FNDN.023	Flight to Leadership in Behavior Disorders Midwest	\$641.37
Check Total:						\$3,877.53
296803	10/15/2025	1317	Forest Lake Travel Inc	100.233.3320000.0000.039	Delta roundtrip airfare from Columbia, SC to Memphis,	\$705.36
Check Total:						\$705.36
296902	10/24/2025	1327	Frenzy Inc	730.271.6600000.2581.056	Youth P&C tee in a variety of colors	\$2,557.17
296902	10/24/2025	1327	Frenzy Inc	730.271.6600000.2581.056	P&C Adult tee in a variety of colors	\$419.58
296902	10/24/2025	1327	Frenzy Inc	730.271.6600000.2581.056	3XL upcharge	\$3.24
Check Total:						\$2,979.99
NCB	10/14/2025	1315	Employee Vendor	100.233.3320000.0000.053	Travel	\$62.02
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$134.96
Check Total:						\$196.98
296538	10/02/2025	1280	Garbanzo LLC	100.114.3450000.0000.038	renewal subscriptions for 6 Spanish teachers for website	\$2,994.00
Check Total:						\$2,994.00
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$35.35
NCB	10/14/2025	1315	Employee Vendor	600.256.3320000.0000.055	Travel	\$44.45
Check Total:						\$79.80
296540	10/02/2025	1280	Generator Services Inc	100.254.3230000.0000.052	Revoove the faulty starter and install a new starter.	\$685.81
296540	10/02/2025	1280	Generator Services Inc	100.254.3230000.0000.044	Remove the old voltage regulator and wire in a new	\$1,176.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$1,862.67
296804	10/15/2025	1317	Generator Services Inc	100.254.3230000.0000.041	Replace the transfer switch	\$8,335.11
Check Total:						\$8,335.11
296805	10/15/2025	1317	Georgetown HS Bulldog Booster Club	702.271.6900000.9002.038	Other Objects--Entry fee for CHS Baseball team to	\$1,000.00
Check Total:						\$1,000.00
296697	10/09/2025	1294	Glenforest School	100.412.7200000.0000.020	Tuition for S. Gamble who has been placed by her IEP	\$1,942.93
296697	10/09/2025	1294	Glenforest School	100.412.7200000.0000.020	Registration Fee	\$750.00
Check Total:						\$2,692.93
296992	10/30/2025	1361	Glenforest School	100.412.7200000.0000.020	Registration Fee	\$0.00
296992	10/30/2025	1361	Glenforest School	100.412.7200000.0000.020	Tuition for S. Gamble who has been placed by her IEP	\$1,942.93
Check Total:						\$1,942.93
296698	10/09/2025	1294	Global Education Advisors	805.144.3120000.0000.045	Maria Hersey SOES Site based/remote support for	\$7,500.00
Check Total:						\$7,500.00
296541	10/02/2025	1280	Glory Painting Company, LLC	100.254.3230000.0000.009	Prep door frams to remove goo residue, sand, prime	\$4,095.00
Check Total:						\$4,095.00
NCB	10/07/2025	1282	Employee Vendor	868.188.3320000.0000.017	Travel	\$16.00
Check Total:						\$16.00
296699	10/09/2025	1294	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$10,057.50
296699	10/09/2025	1294	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$12,292.50
Check Total:						\$22,350.00
296993	10/30/2025	1361	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$7,543.13
296993	10/30/2025	1361	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$9,219.38
Check Total:						\$16,762.51
296542	10/02/2025	1280	Gopher Sport	100.114.4100000.0000.038	Carlton Aeroblade 3000 Badminton Racquet	\$366.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296542	10/02/2025	1280	Gopher Sport	100.114.4100000.0000.038	RallyNet Gopher School/Recreation 32' x 36"	\$183.46
296542	10/02/2025	1280	Gopher Sport	100.114.4100000.0000.038	Tachikara Rainbow SV-MN Volley-Lite Volleyball	\$776.29
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Compact Inflator	\$139.98
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Instrox Gymnastics Training Mat	\$348.50
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Red FitPro Numbered Vest sets	\$116.89
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Blue Fit Pro Numbered Vest Sets	\$116.89
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Vinyl Cones 18" Rainbow Set	\$227.87
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Exerfit Pro Mats - Mobile Pace	\$1,285.25
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	Mylec PVC Goas - New Folding Pair w/Nets	\$291.89
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	5 Station Putting Green Pack	\$1,191.41
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	PE Tshirt XL	\$23.33
296542	10/02/2025	1280	Gopher Sport	735.271.6600000.2750.043	PE Tshirt L	\$23.30
Check Total:						\$5,091.11
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$5,944.58
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$267.39
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$523.75
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$4,356.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$414.57
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$5,115.96
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$7,100.21
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$338.41
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$2,318.46
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$366.43
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$1,044.95
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$3,232.51
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$304.20
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$6,101.67
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$78.20
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$1,458.12
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$1,222.88
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$171.11
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$3,631.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$325.50
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$454.90
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$144.38
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$227.26
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$100.44
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$50.42
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$17.26
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$1,778.16
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$543.65
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$4,929.22
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$352.83
296700	10/09/2025	1294	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
Check Total:						\$52,915.26
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	(\$66.91)
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	(\$74.83)
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	(\$33.54)
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	(\$13.97)
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	(\$13.06)
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$438.33
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$4,336.99
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$6,921.73
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$761.50
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$424.73
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$1,003.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$412.78
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$5,704.35
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$5,389.76
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$522.04
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$6,022.26
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$6,028.77
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$216.02
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$490.53
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$1,663.86
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$5,069.12
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$100.67
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$647.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$878.09
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$9,793.71
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$272.61
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$6,186.12
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,540.68
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$13,535.55
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$921.36
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$528.79
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$7,469.10
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$474.69
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$6,724.98
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$394.06
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$4,112.39
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$757.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$6,819.32
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$484.25
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$1,702.69
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$180.78
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,654.81
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$129.43
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$306.04
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$78.20
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$206.12
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$406.07
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$917.83
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$414.55
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$9,190.73
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$191.10
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$621.50
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$2,612.86
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$240.74
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$1,794.27
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$167.19
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$197.42
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$3,413.70
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,939.48
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,817.68
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$4,885.55
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$500.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$229.70
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$133.04
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$263.48
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$247.15
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$46.38
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$65.89
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,470.02
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$193.24
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$189.40
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$185.07
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$215.49
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$296.16
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,974.91
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$123.10
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$4,835.88
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$95.97
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$48.44
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$42.48
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$679.64
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$170.10
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$268.24
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$111.01
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$6,825.01
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$4,520.04
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$6,858.52
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$379.65
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$1,604.41
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$32.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$741.05
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$57.75
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$34.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$1,008.28
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$3,786.09
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$3,974.22
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$2,504.63
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$215.60
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$184.62
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$577.16
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$3,388.02
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$274.68
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$207.25
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$340.54
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$71.83
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$705.73
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$2,107.71
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$5,328.36
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$487.21
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,459.96
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$2,004.78
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$291.08
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$15.90
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$167.10
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$3,061.07
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$206.90
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$43.79
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$514.84
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$541.44
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$340.15
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,159.63
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$214.49
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$72.06
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$254.78
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$511.17
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$213.04
296806	10/15/2025	1317	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
Check Total:						\$219,584.71
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	(\$2.66)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	(\$34.50)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	(\$30.80)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	(\$52.69)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	(\$75.76)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	(\$341.20)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	(\$784.00)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	(\$55.22)
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$3,417.14
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$455.66
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$4,229.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$452.81
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,521.80
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$150.30
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$425.45
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,995.87
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$3,602.51
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$235.03
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$63.12
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$369.38
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$48.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$380.61
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$3,877.56
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$3,434.17
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$785.91
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$248.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$146.58
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$500.94
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$242.69
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$329.96
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$2,178.18
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$237.68
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$1,967.51
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$52.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$88.02
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,570.89
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$402.25
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$397.62
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$2,104.24
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$3,713.34
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$1,993.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$71.89
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$313.64
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$180.49
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$4,205.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$998.73
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$508.03
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$160.72
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$324.39
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$44.07
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$222.29
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$295.56
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$1,365.18
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$6,896.07
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$381.38
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$480.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$151.58
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,999.99
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$5,203.10
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$811.01
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$136.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$573.28
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$392.08
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$455.27
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$1,955.54
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$7,099.70
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$118.22
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$620.24
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$406.81
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$2,571.42
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$4,402.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,782.16
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$182.74
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$207.37
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$5,797.77
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$302.73
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$277.94
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$218.98
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$89.67
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$115.38
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$254.41
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$310.93
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$702.58
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$284.72
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,267.23
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$144.76
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$766.26
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$1,013.50
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,648.59
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$363.96
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$253.08
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$871.36
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$397.04
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$144.10
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$64.92
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$461.67
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$62.02
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$33.71
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$87.56
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$100.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$17.26
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,105.81
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$32.90
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$183.41
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$2,997.55
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$17.26
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,348.06
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$31.01
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$426.74
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$273.95
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$190.20
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$100.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$17.26
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$714.89
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$114.43
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$177.11
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,172.86
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$2,314.10
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$516.05
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$247.14
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$126.38
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$667.07
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$192.25
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$35.45
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$43.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$6,127.11
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$449.47
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$280.64
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$113.41
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$447.47
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$108.48
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$17.26
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,312.09
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$229.74
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$100.44
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$17.26
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$4,480.91
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$135.42
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$555.47
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$108.95
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296860	10/20/2025	1324	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$100.44
Check Total:						\$146,246.55
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	(\$26.83)
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$2,574.07
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$349.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$17.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$2,239.98
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$416.35
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$250.85
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$17.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$3,355.81
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$379.80
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$79.82
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$405.50
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$167.46
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$4,014.46
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,335.30
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$171.24
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$452.59
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$155.18
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$57.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$50.56
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$3,119.98
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$160.65
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$527.12
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$17.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$5,386.85
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$52.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$53.57
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$4,722.75
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$64.18
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$440.09
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$100.44
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$17.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$236.97
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$174.50
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$419.59
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$342.49
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$155.92
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$589.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$268.93
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$444.46
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$535.49
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$418.41
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$209.57
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$2,443.58
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$572.58
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$406.50
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$332.71
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$77.43
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$95.22
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$128.45
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$280.59
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$377.42
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$388.60
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$355.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$213.13
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$207.28
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$169.82
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$4,455.34
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$85.21
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$81.70
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$182.13
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$225.92
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$145.68
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$344.24
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$69.76
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$272.93
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$350.51
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$69.76
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$40.41
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$465.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$757.96
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$651.66
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$156.11
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$284.72
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$19.51
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$387.58
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$236.14
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,347.10
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$284.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$69.11
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$176.23
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,677.69
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$212.86
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$589.61
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$214.07
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$65.86
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$244.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$256.08
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$274.30
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$203.98
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$182.40
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$454.67
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$246.96
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$250.30
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$167.19
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$106.68
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$236.85
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$82.58
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$192.75
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$259.01
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$440.81
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$6,073.76
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$52.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$380.15
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$587.35
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$151.60
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$173.02
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$261.16
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$59.53
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$433.82
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$369.01
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$107.43
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$69.75
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$429.30
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$328.85
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$96.26
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$194.27
296862	10/21/2025	1325	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00

Check Total: \$72,859.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	(\$8.44)
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	(\$35.39)
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,911.50
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,837.57
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$764.63
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$226.75
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$246.19
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$1,512.58
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$229.50
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,742.85
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$112.37
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$281.09
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$15.08
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$2,882.45
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$241.60
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$2,576.74
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$161.92
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$367.43
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$91.20
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,120.45
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,355.10
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$125.65
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$4,663.81
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$154.75
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$5,894.05
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$98.67
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$391.21
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$52.65
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$2,133.50
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$404.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$167.57
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$114.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$385.05
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$5,732.05
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$5,122.38
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$66.85
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$237.70
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,889.37
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$4,402.31
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$4,403.02
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$200.14
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$641.49
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$45.51
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$332.15
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$584.27
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$569.44
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$352.95
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$260.33
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$3,068.20
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$71.42
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,911.67
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$139.06
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$96.01
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,038.83
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$244.78
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$216.73
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,522.72
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$3,756.62
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$31.59
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$407.74
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$386.01
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$179.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$589.68
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$236.77
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$98.67
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$4,738.04
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$570.46
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$424.58
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$810.64
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$2,504.23
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$2,192.95
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$5,621.58
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$141.26
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$203.73
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$344.46
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$35.45
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$172.30
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$182.99
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$329.60
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$2,305.70
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$87.38
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$273.61
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$2,503.04
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$4,981.81
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$168.37
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$179.27
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$3,533.31
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$196.20
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$244.30
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$413.97
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$45.38
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$222.40
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$142.55
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,720.34
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$3,431.88
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$413.05
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$2,570.19
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$647.70
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$296.42
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$123.38
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$2,645.99
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$464.76
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$182.90
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$5,318.96
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$182.67
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$5,989.35
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$511.64
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,521.19
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$54.92
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$124.18
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$4,570.94
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$214.73
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$179.43
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$212.07
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,928.84
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$3,560.91
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,549.46
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$169.89
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$286.45
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$427.08
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$310.51
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$41.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$39.06
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$154.02
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$155.88
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$4,387.20
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$306.25
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$403.55
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$251.07
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$3,009.67
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$262.45
296903	10/24/2025	1327	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
Check Total:						\$167,244.90
296701	10/09/2025	1294	GovConnections, Inc.	100.266.3450000.0000.007	Basic maintenance renewal for Veeam Data Platform	\$18,109.92
Check Total:						\$18,109.92
296702	10/09/2025	1294	Graduation Alliance, Inc.	100.114.3450000.0000.012	30 Seats not to exceed \$150,000.00	\$2,500.02
Check Total:						\$2,500.02
296543	10/02/2025	1280	Grafton Integrated Health Network	100.161.4100000.0000.056	Curved Shield – medium	\$361.40
296543	10/02/2025	1280	Grafton Integrated Health Network	100.161.4100000.0000.056	Curved Shield – small	\$311.36
296543	10/02/2025	1280	Grafton Integrated Health Network	100.161.4100000.0000.056	Body Shield	\$845.12
296543	10/02/2025	1280	Grafton Integrated Health Network	100.161.4100000.0000.056	Training Set	\$1,445.60
Check Total:						\$2,963.48
296807	10/15/2025	1317	Grafton Integrated Health Network	100.121.4100000.0000.054	Body Shield – Large	\$694.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:	\$694.26
296994	10/30/2025	1361	Grafton Integrated Health Network	100.121.4100000.0000.045	Ukeru Training Set	\$1,567.49
					Check Total:	\$1,567.49
296904	10/24/2025	1327	Grainger	521.253.5400000.0000.051	DFHS – Industrial Humidifier	\$13,687.48
					Check Total:	\$13,687.48
296995	10/30/2025	1361	Grainger	100.254.4100000.0000.043	Stem Caster, 3" dia, Polyolefin, 210lb	\$62.48
296995	10/30/2025	1361	Grainger	100.254.4100000.0000.043	Absorbent Pad, Universal, Gray PK 100 Manufacturer:	\$55.90
296995	10/30/2025	1361	Grainger	100.254.4100000.0000.043	Absorb Boom, Oil-Based Liquids, 10ft	\$352.76
					Check Total:	\$471.14
296544	10/02/2025	1280	Graybar Electric Company	100.254.4100000.0000.057	Current Lighting Sol. F32T8/SPX35/EC02	\$332.81
					Check Total:	\$332.81
296905	10/24/2025	1327	Greater Chapin Chamber Of	100.233.6400000.0000.995	Mr. Prigge's Network Partner Membership (Business	\$697.00
					Check Total:	\$697.00
296906	10/24/2025	1327	Greater Irmo Chamber Of	100.233.6400000.0000.995	Mr. Prigge's Network Partner Membership	\$500.00
					Check Total:	\$500.00
296703	10/09/2025	1294	Greenville Marriott	898.113.3320000.0176.047	Hotel for 4 Staff Members to attend PSAE Conference in	\$360.30
					Check Total:	\$360.30
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$232.12
					Check Total:	\$232.12
296996	10/30/2025	1361	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$14,243.75
					Check Total:	\$14,243.75
NCB	10/07/2025	1282	Employee Vendor	100.233.3320000.0000.053	Travel	\$22.68
NCB	10/14/2025	1315	Employee Vendor	100.266.3320000.0000.007	Travel	\$80.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$102.76
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/Ca Gatorlyte Ready to Drink Cherry Lime	\$46.01
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Gatorlyte Ready to Drink Strawb Kiwi	\$0.01
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Whizzer Mat Cleaner	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	1.75ozTb Aquaphor Healing Ointment	\$13.80
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Sunx30 Sunscreen lotion p	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	20/Pk Gatorlytes G Series	\$255.73
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Refuel & Restore	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/ca Gatorlyte Ready to Drink Orange	\$46.01
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	SureTemp Plus Thermomter 4Ft Cord	\$384.26
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	250/Bx--Probe covers disp suretem 690/692	\$41.60
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Smart pads II F/FRx	\$56.61
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac Medium	\$82.60
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac LARGE	\$82.60
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Stay Cool Towel Team Buck 12/Bucket	\$110.57
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Hibiclens Solution 8oz	\$32.83
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/Bx--Alcohol Prep Pads Sterile Large	\$12.58
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Supplies--100/Bx--Tape Remover Pads Citrus Scent	\$10.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	40/Bx--Benzoin Tincture Steri-St .66ml/vl	\$39.80
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 4"x11yd	\$37.81
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 6"x11yd	\$35.95
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx--Leukoplast Knuckle Bandage 1.5x3"	\$24.59
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/jr--Spenco 2nd Skin 1"	\$60.95
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Pad Fab Kt Foam Rubber Bl 6 Pcs	\$40.61
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx--Leukoplast Knuckle Bandage 1.5x3"	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/jr--Spenco 2nd Skin 1"	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 4"x11yd	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 6"x11yd	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Supplies--100/Bx--Tape Remover Pads Citrus Scent	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	40/Bx--Benzoin Tincture Steri-St .66ml/vl	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/Bx--Alcohol Prep Pads Sterile Large	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Whizzer Mat Cleaner	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Stay Cool Towel Team Buck 12/Bucket	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Hibiclens Solution 8oz	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Pad Fab Kt Foam Rubber Bl 6 Pcs	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	SureTemp Plus Thermomter 4Ft Cord	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	250/Bx--Probe covers disp suretem 690/692	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Smart pads II F/FRx	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac Medium	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac LARGE	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	20/Pk Gatorlytes G Series	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Refuel & Restore	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	1.75ozTb Aquaphor Healing Ointment	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Sunx30 Sunscreen lotion p	\$194.01
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/ca Gatorlyte Ready to Drink Orange	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/Ca Gatorlyte Ready to Drink Cherry Lime	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Gatorlyte Ready to Drink Strawb Kiwi	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Gatorlyte Ready to Drink Strawb Kiwi	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/Ca Gatorlyte Ready to Drink Cherry Lime	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	20/Pk Gatorlytes G Series	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/ca Gatorlyte Ready to Drink Orange	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Sunx30 Sunscreen lotion p	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/Bx--Alcohol Prep Pads Sterile Large	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	1.75ozTb Aquaphor Healing Ointment	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Refuel & Restore	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac LARGE	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Smart pads II F/FRx	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	SureTemp Plus Thermomter 4Ft Cord	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Pad Fab Kt Foam Rubber Bl 6 Pcs	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	250/Bx--Probe covers disp suretem 690/692	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Hibiclens Solution 8oz	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Whizzer Mat Cleaner	\$78.75
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac Medium	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Stay Cool Towel Team Buck 12/Bucket	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	40/Bx--Benzoin Tincture Steri-St .66ml/vl	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Supplies--100/Bx--Tape Remover Pads Citrus Scent	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 6"x11yd	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/jr--Spenco 2nd Skin 1"	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 4"x11yd	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx-Leukoplast Knuckle Bandage 1.5x3"	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Pad Fab Kt Foam Rubber Bl 6 Pcs	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/jr--Spenco 2nd Skin 1"	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 6"x11yd	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx-Leukoplast Knuckle Bandage 1.5x3"	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Deluxe Elastic Bandage LF 4"x11yd	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Supplies--100/Bx--Tape Remover Pads Citrus Scent	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	40/Bx--Benzoin Tincture Steri-St .66ml/vl	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	200/Bx-Alcohol Prep Pads Sterile Large	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Whizzer Mat Cleaner	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Hibiclens Solution 8oz	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Stay Cool Towel Team Buck 12/Bucket	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac Medium	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	250/Bx-Probe covers disp suretem 690/692	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	SureTemp Plus Thermomter 4Ft Cord	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Smart pads II F/FRx	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	100/Bx MidKnight Nitrile PF Blac LARGE	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Refuel & Restore	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/ca Gatorlyte Ready to Drink Orange	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	20/Pk Gatorlytes G Series	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	1.75ozTb Aquaphor Healing Ointment	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Sunx30 Sunscreen lotion p	\$0.00
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	Gatorlyte Ready to Drink Strawb Kiwi	\$46.01
296704	10/09/2025	1294	Henry Schein Inc	702.271.4100000.9021.038	12/Ca Gatorlyte Ready to Drink Cherry Lime	\$0.00
Check Total:						\$1,734.20
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.038	Food Ice Cream CHS	\$216.46
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	\$946.20
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	\$713.52
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.048	Food Ice Cream HWES	\$972.98
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	\$631.98
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$431.34
296705	10/09/2025	1294	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	\$131.04
Check Total:						\$4,043.52
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	\$1,011.24
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	\$494.04
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	\$922.44
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	\$427.08
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.056	Food Ice Cream OPES	\$991.68
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	\$498.12
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.057	Food Ice Cream SHHS	\$185.52
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	\$607.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	\$168.96
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	\$360.96
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.038	Food Ice Cream CHS	\$396.72
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$681.10
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.045	Food Ice Cream SOES	\$369.36
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.047	Food Ice Cream NRES	\$126.72
296907	10/24/2025	1327	Hershey Creamery Company	600.256.4600000.0000.048	Food Ice Cream HWES	\$126.72
Check Total:						\$7,367.68
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.044	Food Ice Cream LES	\$380.28
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.042	Food Ice Cream DFES	\$741.24
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	\$673.08
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	\$578.70
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	\$539.52
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	\$236.88
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$250.32
296997	10/30/2025	1361	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	\$630.48
Check Total:						\$4,030.50
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$92.82
NCB	10/20/2025	1321	Employee Vendor	805.224.3320000.0000.012	Travel	\$107.94
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$97.16
Check Total:						\$297.92
296908	10/24/2025	1327	Holiday Inn Express Broadway @The Beach	100.114.3990000.0000.038	**Advanced Payment** Hotel rooms for CHS ROTC	\$941.29
Check Total:						\$941.29
296909	10/24/2025	1327	Holiday Inn Titusville/Kennedy Space Ctr	831.114.3990000.0000.038	Nightly Environmental Fee (non-taxable)	\$44.85
296909	10/24/2025	1327	Holiday Inn Titusville/Kennedy Space Ctr	831.114.3990000.0000.038	**Advance Payment**Hotel rooms for CHS NJROTC	\$2,160.00
Check Total:						\$2,204.85
NCB	10/07/2025	1282	Employee Vendor	100.233.3320000.0000.053	Travel	\$42.28
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$58.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:	\$100.84
296706	10/09/2025	1294	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$1,511.01
					Check Total:	\$1,511.01
296545	10/02/2025	1280	Hudl	701.271.4100000.9007.051	High School Essential Athletic Package	\$15,768.00
					Check Total:	\$15,768.00
NCB	10/14/2025	1315	Employee Vendor	100.233.3320000.0000.041	Travel	\$44.38
					Check Total:	\$44.38
296632	10/09/2025	1293	Hughey, Marilyn	740.271.6600000.9897.039	Fee Overpayments	\$174.00
					Check Total:	\$174.00
NCB	10/20/2025	1321	Employee Vendor	100.221.3320000.0000.012	Travel	\$196.28
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$34.50
					Check Total:	\$230.78
296863	10/21/2025	1325	Hyatt Regency Greenville	100.264.3320000.0000.014	Hotel Reservations for Dr. Reggie Wicker to attend the	\$412.41
					Check Total:	\$412.41
296546	10/02/2025	1280	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 24X30	\$0.00
					0.65MIL BLK 20 ROLLS/25	
296546	10/02/2025	1280	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 33X39	\$0.00
					0.80MIL BLK 10 ROLLS/25	
296546	10/02/2025	1280	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL	\$725.50
					BLK 10 ROLLS/10 60GAL	
296546	10/02/2025	1280	Imperial Dade	100.254.4100000.0000.055	Arsenal 1 Suprox-D	\$440.03
					Check Total:	\$1,165.53
296707	10/09/2025	1294	Imperial Dade	100.254.4100000.0000.039	VB Can Liner 49x59 2.0 mil	\$1,081.24
					BLK 5 Rolls/10 65-75 Gal	
					Check Total:	\$1,081.24
296910	10/24/2025	1327	Imperial Dade	100.254.4100000.0000.043	VB Can Liner 38x58 1.5 MIL	\$247.39
					BLK 10 rolls/10 60 Gal	
296910	10/24/2025	1327	Imperial Dade	100.254.4100000.0000.043	VB Can Liner 24x30 0.65 mil BLK 20 rolls/25	\$70.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296910	10/24/2025	1327	Imperial Dade	100.254.4100000.0000.055	VB Can Linder 38x58 1.7 Mil Blk 5 Rolls/10 60 Gal	\$424.44
Check Total:						\$741.85
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 49X59 2.0MIL BLK 5 Rolls/10 65-75GAL	\$654.80
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 24X30 0.65 MIL BLK 20 Rolls/25	\$17.67
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 38X58 1.0 MIL BLK 5 Rolls/20 60GAL	\$582.50
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 24X30 0.65 MIL BLK 20 Rolls/25	\$335.71
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 38X58 1.0 MIL BLK 5 Rolls/20 60GAL	\$0.00
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 49X59 2.0MIL BLK 5 Rolls/10 65-75GAL	\$0.00
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.045	2223-57VS Contract: Caribbean Sensation Foam	\$492.71
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Vindicator+	\$431.49
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Restorer	\$265.60
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 49X59 2.0MIL BLK 5 Rolls/10 65-75GAL	\$392.89
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 38X58 1.0 MIL BLK 5 Rolls/20 60GAL	\$0.00
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 24X30 0.65 MIL BLK 20 Rolls/25	\$0.00
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 24X30 0.65 MIL BLK 20 Rolls/25	\$0.00
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 49X59 2.0MIL BLK 5 Rolls/10 65-75GAL	(\$458.35)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296999	10/30/2025	1361	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 38X58 1.0 MIL BLK 5 Rolls/20 60GAL	\$0.00
Check Total:						\$2,715.02
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$117.95
NCB	10/14/2025	1315	Employee Vendor	267.224.3320000.6857.012	Travel	\$302.40
Check Total:						\$420.35
296708	10/09/2025	1294	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	\$195.81
296708	10/09/2025	1294	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	\$184.42
Check Total:						\$380.23
296547	10/02/2025	1280	Interstate Solutions, Inc.	590.253.5401500.0000.041	CES JRT Single Roll Dispenser	\$1,041.55
296547	10/02/2025	1280	Interstate Solutions, Inc.	590.253.5401500.0000.041	CES 8" Lever Tower Dispenser	\$1,302.91
296547	10/02/2025	1280	Interstate Solutions, Inc.	590.253.5401500.0000.041	CES Foam Dispenser	\$395.93
296547	10/02/2025	1280	Interstate Solutions, Inc.	590.253.5401600.0000.052	LMES JRT Single Roll Dispenser	\$1,041.55
296547	10/02/2025	1280	Interstate Solutions, Inc.	590.253.5401600.0000.052	LMES 8" Lever Tower Dispenser	\$1,302.91
296547	10/02/2025	1280	Interstate Solutions, Inc.	590.253.5401600.0000.052	LMES Foam Dispenser	\$395.93
296547	10/02/2025	1280	Interstate Solutions, Inc.	100.254.3230000.0000.053	Labor	\$127.50
296547	10/02/2025	1280	Interstate Solutions, Inc.	100.254.3230000.0000.053	Wheel, Scrbr	\$583.09
296547	10/02/2025	1280	Interstate Solutions, Inc.	100.254.3230000.0000.053	Trip Charge	\$85.00
296547	10/02/2025	1280	Interstate Solutions, Inc.	100.254.3230000.0000.995	Wheel Assembly/Parts for the Autoscrubber	\$636.31
296547	10/02/2025	1280	Interstate Solutions, Inc.	100.254.3230000.0000.057	Lexrich5 Labor 0.5 – Service Repair (On-Site) Viper	\$42.50
296547	10/02/2025	1280	Interstate Solutions, Inc.	100.254.3230000.0000.057	Trip Charge	\$91.80
Check Total:						\$7,046.98
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	Tips, Hardware Fittings	\$31.01
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	10W-30 FS Oil	\$17.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	TRIP CHARGE	\$91.80
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	Carburetor - Honda	\$19.43
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	5000 PSI GUN - INSULATED	\$106.90
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	1 8" BENT LANCE	\$30.87
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	50' HOSE 4000 PSI	\$154.42
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	TRIP CHARGE	\$91.80
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.3230000.0000.054	LEXRICHS LABOR	\$255.00
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.4100000.0000.009	JRT Single roll Dispenser	\$2,083.10
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.4100000.0000.009	8" Lever towel dispenser	\$2,605.82
296710	10/09/2025	1294	Interstate Solutions, Inc.	100.254.4100000.0000.009	Foam soap disp. blk. 1000ml	\$791.86
Check Total:						\$6,279.88
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	Squeegee Front 650mm	\$57.91
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	Squeegee, Rear 650mm	\$82.39
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	SOUEEGEE HOSE	\$96.51
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	FILTER, DUST	\$44.26
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	Nobles Side Skirt Squeegee Lin	\$275.89
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	DRAIN HOSE	\$212.33
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	Actuator - 5.669 x 3.165 x 15	\$842.02
296911	10/24/2025	1327	Interstate Solutions, Inc.	100.254.3230000.0000.038	LEXRICHS LABOR	\$297.50
Check Total:						\$1,908.81
296548	10/02/2025	1280	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00
Check Total:						\$1,100.00
296912	10/24/2025	1327	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$990.00
Check Total:						\$990.00
297000	10/30/2025	1361	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$1,100.00
296711	10/09/2025	1294	Irmo Chapin Recreation	730.271.6600000.1102.056	1st grade environmental education program on Oct.	\$372.00
296711	10/09/2025	1294	Irmo Chapin Recreation	730.271.6600000.1102.056	EE program extension	\$124.00
Check Total:						\$496.00
296913	10/24/2025	1327	Irmo Chapin Recreation	759.271.6600000.1102.059	Field Trip – First Grade Environmental Education	\$608.00
Check Total:						\$608.00
297001	10/30/2025	1361	Irmo Chapin Recreation	735.271.6600000.1106.043	Field Trips – Fifth Grade Environmental Education	\$570.00
297001	10/30/2025	1361	Irmo Chapin Recreation	735.271.6600000.1106.043	Field Trips – Fifth Grade Program Extension	\$190.00
297001	10/30/2025	1361	Irmo Chapin Recreation	898.187.3110000.0344.019	Monthly Team Building New Student Orientation	\$110.00
Check Total:						\$870.00
296712	10/09/2025	1294	Irmo High School	720.271.6600000.1220.038	Student Council--**Advance Payment**Registration for	\$1,400.00
296712	10/09/2025	1294	Irmo High School	720.271.6600000.1220.038	CHS Advisors	\$150.00
296712	10/09/2025	1294	Irmo High School	721.271.6600000.1220.058	SCASC Member Advisors Attending the 2025 SCASC	\$50.00
296712	10/09/2025	1294	Irmo High School	721.271.6600000.1220.058	SCASC Student Delegates Attending the 2025 SCASC	\$375.00
Check Total:						\$1,975.00
NCB	10/14/2025	1315	Employee Vendor	100.263.3320000.0000.013	Travel	\$57.12
NCB	10/07/2025	1282	Employee Vendor	740.271.6600000.2065.039	Band Department	\$142.03
NCB	10/07/2025	1282	Employee Vendor	740.271.6600000.2065.039	Band Department	\$420.02
NCB	10/14/2025	1315	Employee Vendor	740.271.6600000.2065.039	Band Department	\$205.38
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.2065.039	Band Department	\$142.05
NCB	10/21/2025	1322	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$1,046.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296914	10/24/2025	1327	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	\$100,000.00
Check Total:						\$100,000.00
296808	10/15/2025	1317	Jonathon Millsap	100.114.3990000.0000.039	For Marching Band PE credit class – Artistic Director,	\$2,500.00
296808	10/15/2025	1317	Jonathon Millsap	100.114.3990000.0000.039	For Marching Band PE credit class – Pyware Drill Design,	\$1,499.00
296808	10/15/2025	1317	Jonathon Millsap	100.114.3990000.0000.039	For Marching Band PE credit class – Hixenbaugh –	\$2,000.00
Check Total:						\$5,999.00
296809	10/15/2025	1317	Jostens Inc_673817	745.271.6600000.1260.046	Initial Deposit for 2026 Yearbook–Job Number	\$416.67
Check Total:						\$416.67
296915	10/24/2025	1327	Junior Library Guild	100.222.4300000.0000.038	Renewal of Junior Library Guild to provide books for	\$3,214.58
Check Total:						\$3,214.58
297002	10/30/2025	1361	Junior Library Guild	100.222.4300000.0000.040	JUNIOR LIBRARY GUILD – BOOKS	\$2,679.52
Check Total:						\$2,679.52
NCB	10/14/2025	1315	Employee Vendor	204.223.3320000.0000.020	Travel	\$79.94
NCB	10/20/2025	1321	Employee Vendor	243.188.4900000.6866.019	Other Supplies and Materials	\$128.09
Check Total:						\$208.03
296551	10/02/2025	1280	Kathy's Enterprises Inc.	740.271.6600000.2065.039	Band MTX black shoes and shipping	\$1,760.81
Check Total:						\$1,760.81
296552	10/02/2025	1280	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$7,108.00
Check Total:						\$7,108.00
NCB	10/23/2025	1326	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296714	10/09/2025	1294	Kershaw County School District	703.271.6900000.9020.039	Lugoff –Elgin MS Leopard Duals Tourment	\$225.00
Check Total:						\$225.00
NCB	10/08/2025	1283	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$29.26
NCB	10/14/2025	1315	Employee Vendor	100.233.3320000.0000.052	TRAVEL	\$58.73
Check Total:						\$487.99
296916	10/24/2025	1327	Kognity USA, Inc.	100.144.3450000.0000.039	Kognity Student Access – IBDP 11/1/2025 –	\$7,540.00
Check Total:						\$7,540.00
296715	10/09/2025	1294	Krantz Fence & Recreation	100.254.3230000.0000.047	Repairs and Maintenance Services	\$750.00
296715	10/09/2025	1294	Krantz Fence & Recreation	100.254.3230000.0000.041	Repairs and Maintenance Services	\$187.50
296715	10/09/2025	1294	Krantz Fence & Recreation	100.254.3230000.0000.047	Repairs and Maintenance Services	\$187.50
296715	10/09/2025	1294	Krantz Fence & Recreation	100.254.3230000.0000.048	Repairs and Maintenance Services	\$187.50
296715	10/09/2025	1294	Krantz Fence & Recreation	100.254.3230000.0000.055	Repairs and Maintenance Services	\$187.50
Check Total:						\$1,500.00
296917	10/24/2025	1327	LearnWell	100.145.3110000.0000.006	Instruction Services	\$337.50
296917	10/24/2025	1327	LearnWell	100.145.3110000.0000.006	Instruction Services	\$500.00
296917	10/24/2025	1327	LearnWell	100.145.3110000.0000.006	Instruction Services	\$100.00
Check Total:						\$937.50
NCB	10/14/2025	1315	Employee Vendor	203.125.3320000.0000.020	Travel	\$296.73
NCB	10/29/2025	1359	Employee Vendor	600.256.3320000.0000.053	Travel	\$21.84
Check Total:						\$318.57
296810	10/15/2025	1317	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41
296810	10/15/2025	1317	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59
296810	10/15/2025	1317	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$18,648.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296810	10/15/2025	1317	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$18,648.46
Check Total:						\$57,423.92
296553	10/02/2025	1280	Lever Farms	717.271.6600000.1101.052	K5 field trip to Lever Farms on 10/20/25	\$512.00
296553	10/02/2025	1280	Lever Farms	717.271.6600000.1101.052	Chaperones for 10/20/25	\$120.00
296553	10/02/2025	1280	Lever Farms	717.271.6600000.1101.052	K5 field trip to Lever Farms on 10/21/25	\$488.00
296553	10/02/2025	1280	Lever Farms	717.271.6600000.1101.052	Chaperones for	\$104.00
Check Total:						\$1,224.00
297003	10/30/2025	1361	Lever Farms	715.271.6600000.1101.041	Student Entry 10-14	\$552.00
297003	10/30/2025	1361	Lever Farms	715.271.6600000.1101.041	Chaperone Entry 10-14	\$120.00
297003	10/30/2025	1361	Lever Farms	715.271.6600000.1101.041	Student Entry 10-24	\$536.00
297003	10/30/2025	1361	Lever Farms	715.271.6600000.1101.041	Chaperone Entry 10-24	\$120.00
Check Total:						\$1,328.00
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$137.76
NCB	10/20/2025	1321	Employee Vendor	740.271.6600000.2340.039	Fundraisers - Boys Cross Country	\$453.97
Check Total:						\$591.73
296589	10/02/2025	1281	Lexia Voyager Sopris Inc.	100.127.3450000.0000.039	Language! Live Student 1 year digital license	\$1,298.00
296589	10/02/2025	1281	Lexia Voyager Sopris Inc.	100.127.3450000.0000.039	Language! Live Teacher 1 year digital license	\$109.00
296589	10/02/2025	1281	Lexia Voyager Sopris Inc.	100.127.3450000.0000.051	Language! Live student 1 year digital license	\$1,593.00
296589	10/02/2025	1281	Lexia Voyager Sopris Inc.	100.127.3450000.0000.051	Language! Live Teacher 1 year digital license	\$109.00
296589	10/02/2025	1281	Lexia Voyager Sopris Inc.	100.127.3450000.0000.038	Language! Live Student 1 year digital license	\$1,593.00
296589	10/02/2025	1281	Lexia Voyager Sopris Inc.	100.127.3450000.0000.038	Language! Live Teacher 1 year digital license	\$109.00
Check Total:						\$4,811.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296716	10/09/2025	1294	Lexia Voyager Sopris Inc.	100.127.4450000.0000.058	Vmath 3E Student Math Pack (Digital Only) - August	\$375.00
						Check Total:
296717	10/09/2025	1294	Lexington High School	702.271.6900000.9006.038	Entry Fee for Chapin High School Cross Country team	\$100.00
296717	10/09/2025	1294	Lexington High School	702.271.6900000.9006.038	Entry Fee for Chapin High School Cross Country to	\$125.00
						Check Total:
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$47.44
						Check Total:
296554	10/02/2025	1280	Liminex, Inc.	100.112.3450000.0000.012	Pear Deck Subscription with LMS Access grades 1st - 3rd	\$7,561.30
296554	10/02/2025	1280	Liminex, Inc.	100.113.3450000.0000.012	Pear Deck Subscription with LMS Access grades 4th -	\$12,602.16
296554	10/02/2025	1280	Liminex, Inc.	100.114.3450000.0000.012	Pear Deck Subscription with LMS Access grades 9th -	\$10,081.73
						Check Total:
296555	10/02/2025	1280	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$278.56
296555	10/02/2025	1280	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$1,177.19
						Check Total:
NCB	10/14/2025	1315	Employee Vendor	100.211.3320000.0000.017	Travel	\$151.76
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$93.80
NCB	10/14/2025	1315	Employee Vendor	100.266.3320000.0000.007	Travel	\$89.53
						Check Total:
296556	10/02/2025	1280	Loricks Piano Inc	746.271.6600000.2145.040	TUNING GRAND PIANO	\$120.00
296556	10/02/2025	1280	Loricks Piano Inc	746.271.6600000.2145.040	DOLLY REPAIR	\$85.00
296556	10/02/2025	1280	Loricks Piano Inc	746.271.6600000.2145.040	MOVING GRAND PIANO	\$700.00
						Check Total:
297004	10/30/2025	1361	Loricks Piano Inc	726.271.6600000.2145.053	Tune Piano	\$360.00
						Check Total:

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	10/07/2025	1282	Employee Vendor	100.263.3320000.0000.013	Travel	\$61.88	
						Check Total:	\$61.88
296919	10/24/2025	1327	Lowcountry Sports Events	702.271.6900000.9004.038	Other Objects--Entry fee for Chapin High School Boys	\$500.00	
						Check Total:	\$500.00
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$7,048.00	
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$3,450.00	
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,247.75	
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$2,566.75	
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$3,361.00	
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$352.50	
296557	10/02/2025	1280	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,771.50	
						Check Total:	\$19,797.50
296718	10/09/2025	1294	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,538.25	
296718	10/09/2025	1294	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$492.50	
296718	10/09/2025	1294	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$787.50	
						Check Total:	\$2,818.25
296811	10/15/2025	1317	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,015.00	
						Check Total:	\$1,015.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$944.19
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$142.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$285.00
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$285.00
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$232.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$885.00
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$176.00
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$416.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$847.08
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$118.75
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$142.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$380.00
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$207.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$142.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repairs and Maintenance Services	\$250.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,297.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$190.00
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
296920	10/24/2025	1327	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$289.50
Check Total:						\$7,374.77
297005	10/30/2025	1361	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,982.60
297005	10/30/2025	1361	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$190.00
297005	10/30/2025	1361	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,187.50
297005	10/30/2025	1361	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$295.00
297005	10/30/2025	1361	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$295.00
297005	10/30/2025	1361	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$295.00
Check Total:						\$4,245.10
296812	10/15/2025	1317	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$18,215.73
296812	10/15/2025	1317	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1 - Preliminary Design for a future	\$0.00
296812	10/15/2025	1317	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
296812	10/15/2025	1317	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$166,254.52
Check Total:						\$184,470.25
297006	10/30/2025	1361	Lugoff Elgin High School	703.271.6900000.9020.039	2025 Demon Holiday Classic	\$300.00
Check Total:						\$300.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$219.03
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$58.73
NCB	10/07/2025	1282	Employee Vendor	201.188.4900000.0000.045	Other Supplies and Materials	\$149.85
Check Total:						\$427.61
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	4" x 6" Therma-Kool Reusable Cold/Hot Packs,	\$127.33
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Bausch & Lomb Advanced Eye Relief Eye Wash & Cup	\$12.82
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Biotrue® Multi-Purpose Contact Solution, 4 oz	\$14.96
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	1.5" Long Safety Pins (144/Pkg) 1.5" Long Safety	\$13.86
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	7/8" Round Leukoplast® Flexible Fabric Spots	\$22.31
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	BZK Antiseptic Towelettes, 100/Box BZK Antiseptic	\$94.16
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	2 Gallon Infectious Waste Container 2 Gallon	\$17.10
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Ziploc® Sandwich Bags, 40/Box Ziploc® Sandwich	\$16.91
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Ziploc® Heavy Duty Freezer Bags, 7" x 8", Quart Size	\$54.57
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	1" x 3" Plastic Bandages, 1500/Case	\$44.94
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	True Metrix Test Strips, 50/Box	\$89.86
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	AED Plus® Adult CPR-D Pad	\$246.10
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Ethyl Alcohol Pint	\$7.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Safe & Soft® Plastic Tampons, Unscented,	\$40.07
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Rayovac® "AAA" Alkaline Batteries, 18/Pack	\$20.32
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Hydrogen Peroxide 3%, 32 oz	\$8.54
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Deterra® Multi-Purpose 2.5 Gallon	\$156.17
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Glucose Gel, 3 Tubes/Pack	\$26.74
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Medium Alcohol Prep Pads, 200/Box	\$3.52
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	Rayovac® "AA" Alkaline Batteries, 24/Pack	\$25.67
297007	10/30/2025	1361	Macgill & Co.	100.213.4100000.0000.038	TRUEPlus® Glucose Tablets, Orange 10 ct	\$7.45
Check Total:						\$1,050.65
NCB	10/14/2025	1315	Employee Vendor	203.121.3320000.0000.020	Travel	\$210.14
NCB	10/07/2025	1282	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$38.22
Check Total:						\$248.36
296558	10/02/2025	1280	ManageBac	100.144.3450000.0000.039	Diploma Programme Pro: 95 students from Nov 15, 2025	\$2,394.00
296558	10/02/2025	1280	ManageBac	100.144.3450000.0000.039	Career Programme: 48 students from Nov 15, 2025	\$1,209.60
Check Total:						\$3,603.60
296719	10/09/2025	1294	Mansfield Oil Company	100.115.4700000.0000.995	Energy	\$98.33
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$382.97
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$132.82
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$261.37
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$160.20
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$33.29
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$159.28

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$182.04
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$67.96
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$72.27
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$292.19
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$298.63
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$156.39
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$350.50
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$180.46
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$229.17
296719	10/09/2025	1294	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$282.73
296719	10/09/2025	1294	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$193.10
296719	10/09/2025	1294	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$95.67
296719	10/09/2025	1294	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$155.71
296719	10/09/2025	1294	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$169.13
296719	10/09/2025	1294	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	\$286.51
296719	10/09/2025	1294	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$122.26
296719	10/09/2025	1294	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$3,809.08
Check Total:						\$8,172.06
297008	10/30/2025	1361	Mays, Gina M	724.271.6600000.1130.055	Fall Book Fair	\$2,276.83
Check Total:						\$2,276.83
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$218.40
NCB	10/21/2025	1322	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	10/20/2025	1321	Employee Vendor	100.221.3320000.0000.012	Travel	\$166.39
Check Total:						\$464.79
296634	10/09/2025	1293	McCloy, Christie	740.271.6600000.9897.039	Fee Overpayments	\$290.00
Check Total:						\$290.00
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$112.00
NCB	10/20/2025	1321	Employee Vendor	100.266.3320000.0000.007	Travel	\$149.80
Check Total:						\$261.80
296847	10/16/2025	1318	McGahee, Kengi	740.271.6600000.9897.039		\$121.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:	\$121.00
NCB	10/20/2025	1321	Employee Vendor	100.233.3320000.0000.038	Travel	\$54.04
					Check Total:	\$54.04
296635	10/09/2025	1293	McLeod, Catherine	740.271.6600000.9897.039	Fee Overpayments	\$325.00
					Check Total:	\$325.00
NCB	10/08/2025	1283	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	10/07/2025	1282	Employee Vendor	703.271.3990000.9021.039	OTHER TRANS. SERVICES	\$66.00
NCB	10/07/2025	1282	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	\$182.00
					Check Total:	\$648.00
297009	10/30/2025	1361	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	\$346.77
					Check Total:	\$346.77
296813	10/15/2025	1317	Meetze Plumbing Company Inc	100.254.3230000.0000.038	Large water line leak on the back side of CHS	\$3,024.50
					Check Total:	\$3,024.50
NCB	10/29/2025	1359	Employee Vendor	600.256.3320000.0000.057	Travel	\$30.03
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.1220.051	STUDENT COUNCIL	\$222.80
					Check Total:	\$252.83
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$9,373.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
296560	10/02/2025	1280	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$9,373.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$446.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$16,144.71
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$11,353.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$33,281.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$12,451.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$8,910.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$16,119.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$796.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$62.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$6,698.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$107.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$5,659.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$38,006.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$10,548.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$21,317.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$11,334.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
296721	10/09/2025	1294	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$193,231.71
296722	10/09/2025	1294	Midlands Exams & Drug Screening Inc	100.264.3990000.0000.014	Midland Exams- 30 TB Test for 1st Jobs Students	\$210.00
Check Total:						\$210.00
296561	10/02/2025	1280	Mil-Bar Plastics, Inc	727.271.6600000.2830.051	AF Silver Nameplate Engraved (Max 13 Char)	\$674.69
296561	10/02/2025	1280	Mil-Bar Plastics, Inc	727.271.6600000.2830.051	AF Blue Nameplate Engraved	\$145.00
Check Total:						\$819.69
296922	10/24/2025	1327	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$0.00
296922	10/24/2025	1327	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$2,980.00
296922	10/24/2025	1327	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
296922	10/24/2025	1327	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$0.00
Check Total:						\$33,006.43
296723	10/09/2025	1294	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$108.00
296723	10/09/2025	1294	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$1,668.00
296723	10/09/2025	1294	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$693.00
296723	10/09/2025	1294	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$1,068.00
296723	10/09/2025	1294	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$4,788.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$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:						\$8,325.00
296923	10/24/2025	1327	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$783.00
296923	10/24/2025	1327	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$2,484.00
296923	10/24/2025	1327	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,128.00
296923	10/24/2025	1327	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,645.00
Check Total:						\$14,040.00
NCB	10/20/2025	1321	Employee Vendor	100.211.3320000.0000.017	Travel	\$124.60
Check Total:						\$124.60
296725	10/09/2025	1294	Music Theatre International	727.271.6600000.9838.051	SHOWKIT/ROYALTY FOR 2 PERFORMANCES	\$340.79
296725	10/09/2025	1294	Music Theatre International	727.271.6600000.9838.051	NON-REFUNDABLE MATERIALS FEE	\$734.18
296725	10/09/2025	1294	Music Theatre International	727.271.6600000.9838.051	Video License (Additional Materials)	\$79.23
Check Total:						\$1,154.20
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.038	Fox 330 Hybrid Oboe (1 month delivery) for CHS	\$4,044.60
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EAS-451 Alto Sax for CHS band Berkeley	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EBS-453 Baritone Sax for CHS band Berkeley	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.038	Sllber Ultimate Marching Mellophone for CHS band	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.038	King Ultimate Marching Baritone 1127SP	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EPH4955 Sousaphone for CHS band	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Hybrid English Horn (wood/plastic)	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 14"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 16"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 18"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 20"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 22"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 24"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 26"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mondo Snare Drum Black Earth	\$122.19
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Violin 4/4	\$944.51
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Viola 16"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	CarbonCore Snare Drums 14x12	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	CarboneCore Sonic Cut Quints	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 16"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 18"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 20"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 22"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 26"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Snare Drums	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Quints	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Bass Drums	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Snares	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Quints	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Basses	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Mallet Holders for Bass Drums	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	14" Snare Cover	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Quint Covers	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 16" BD	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 18" BD	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 20" BD	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 22" BD	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 26" BD	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Black Max 14"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo White Max 14"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 6"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 8"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 10"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 12"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 13"	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Nobel NB2A Composite Bassoons	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Deluxe Hybrid Oboe	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Pearl PF200 Student Flutes	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Buffet Prodigie Student Clarinets	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Alto Sax SAS-301	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Tenor Sax STS301	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Bari Sax SBS-311 Low A	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Soprano Sax SSS-511 Straight, One Piece	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Bach Student Trumpets BTR-301	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	J Packer (British) Flugelhorn, Smith Watkins 275	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Conn 8D Double Horn	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Eastman ETB-428 Trigger Trombones (lg bore)	\$0.00
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	King 1127 Marching Baritones, Lacquer	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296562	10/02/2025	1280	Musical Innovations Llc	100.114.5410000.INST.039	Conn 4/4 Tuba 5JW w/case	\$7,746.27
Check Total:						\$12,857.57
296849	10/16/2025	1318	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Clarinets	\$2,542.99
296849	10/16/2025	1318	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Plus Clarinets	\$1,036.32
296849	10/16/2025	1318	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETS-481 Tenor Sax	\$2,112.44
296849	10/16/2025	1318	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBS-453 Baritone Sax	\$0.00
296849	10/16/2025	1318	Musical Innovations Llc	100.113.5410000.INST.054	Eastman Q30YR Trigger Trombone	\$5,047.22
296849	10/16/2025	1318	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBB534 4-valve Tuba	\$480.61
Check Total:						\$11,219.58
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$1,757.70
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$2,443.50
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$5,128.38
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$1,639.44
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$1,403.46
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$31.75

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$26.25
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Hybrid English Horn (wood/plastic)	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Nobel NB2A Composite Bassoons	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mondo Snare Drum Black Earth	\$0.02
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 24"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 26"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 20"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 22"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 16"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 18"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 13"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 14"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 10"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 12"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 6"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 8"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo White Max 14"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Black Max 14"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 22" BD	\$61.63
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 26" BD	\$71.26
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 18" BD	\$55.85
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 20" BD	\$61.63
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Quint Covers	\$213.79
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 16" BD	\$55.85
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Mallet Holders for Bass Drums	\$308.16
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	14" Snare Cover	\$215.71
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Quints	\$771.36
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Basses	\$1,275.97
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Bass Drums	\$1,863.40
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Snares	\$920.63
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Snare Drums	\$1,429.09
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Quints	\$1,242.27
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 22"	\$1,043.89
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 26"	\$1,119.01
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 18"	\$944.22
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 20"	\$1,023.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	CarboneCore Sonic Cut Quints	\$6,859.93
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 16"	\$895.59
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Viola 16"	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	CarbonCore Snare Drums 14x12	\$5,363.91
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Conn 4/4 Tuba 5JW w/case	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Violin 4/4	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Eastman ETB-428 Trigger Trombones (lg bore)	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	King 1127 Marching Baritones, Lacquer	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	J Packer (British) Flugelhorn, Smith Watkins 275	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Conn 8D Double Horn	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Soprano Sax SSS-511 Straight, One Piece	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Bach Student Trumpets BTR-301	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Tenor Sax STS301	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Bari Sax SBS-311 Low A	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Buffet Prodigie Student Clarinets	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Alto Sax SAS-301	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Deluxe Hybrid Oboe	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.039	Pearl PF200 Student Flutes	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$3,230.28
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$608.96
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
296924	10/24/2025	1327	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
Check Total:						\$42,066.08
297010	10/30/2025	1361	Musical Innovations Llc	100.113.5410000.INST.058	BACKUN Q GRENADILLA CLARINET	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.113.5410000.INST.058	BASS CLARINET, BACKUN ALPHA LOW (12-16	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN ETS650 TENOR	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EBS453 BARI SAX	\$3,230.28
297010	10/30/2025	1361	Musical Innovations Llc	100.113.5410000.INST.058	SHIRES Q30YR TROMBONES	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.113.5410000.INST.058	KING 2341W TUBA W/CASE	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$133.36
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00
297010	10/30/2025	1361	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$0.00
Check Total:						\$3,363.64
296726	10/09/2025	1294	Mystery Science, Inc.	201.112.3450000.0000.044	Mystery Science subscription	\$2,099.00
Check Total:						\$2,099.00
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Tape Masking 1" 60 YD	\$16.69
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Tape Masking 1/2" 60 YD	\$26.11
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Pencils, Ticonderoga PK72	\$22.26
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Pens Sakura Microperm ST/3	\$159.22
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Eraser Nasco Fum 1x1 BX24	\$21.74
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Kneaded Eraser Small BX/24	\$24.05
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Blending Stumps Set/3	\$45.37
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Paint Liq Basics 75ml ST/8	\$230.74
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Gouache 12ml Set/12	\$6.59
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Paper Draw White 60# 12x18	\$57.95
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Paper W/C 9x12 90# PK100	\$44.77
296814	10/15/2025	1317	Nasco	100.114.4100000.0000.039	Paper Draw White 60# 9x12	\$34.75
Check Total:						\$690.24

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$155.04	
						Check Total:	\$155.04
296590	10/02/2025	1281	New South Specialities Llc	100.254.4100000.0000.051	36 Partitions and parts for instalation	\$10,701.72	
						Check Total:	\$10,701.72
296815	10/15/2025	1317	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	\$78,174.72	
296815	10/15/2025	1317	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	\$0.00	
296815	10/15/2025	1317	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	\$0.00	
296815	10/15/2025	1317	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	\$0.00	
296815	10/15/2025	1317	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	\$0.00	
296815	10/15/2025	1317	New Tech Solutions Inc	705.271.6600000.3998.007	Google Workspace for Education Plus Full Domain	\$0.00	
						Check Total:	\$78,174.72
NCB	10/14/2025	1315	Employee Vendor	100.266.3320000.0000.007	Travel	\$138.18	
NCB	10/07/2025	1282	Employee Vendor	207.224.3320000.6804.995	Travel	\$144.20	
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$144.20	
NCB	10/29/2025	1359	Employee Vendor	100.211.3320000.0000.017	Travel	\$104.30	
						Check Total:	\$530.88
297011	10/30/2025	1361	NoRedInk Corp.	100.113.3450000.0000.040	NRI PREMIUM (UP TO 1000)	\$8,158.34	
297011	10/30/2025	1361	NoRedInk Corp.	100.113.3450000.0000.040	LIVE VITUAL TRAINING (UP TO 20 TEACHERS)	\$585.66	
297011	10/30/2025	1361	NoRedInk Corp.	100.113.3450000.0000.040	DISCOUNT 10% STUDENT LICENSES	(\$815.66)	
						Check Total:	\$7,928.34
297012	10/30/2025	1361	Noteflight, LLC	100.114.3450000.0000.039	Noteflight Learn - subscription, 1 year, 1 site,	\$651.63	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$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:	\$651.63
NCB	10/20/2025	1321	Employee Vendor	100.252.3320000.0000.011	Travel	\$836.40
					Check Total:	\$836.40
296938	10/23/2025	1328	OTS Co.	510.254.3230001.0000.009	Playground Fall Surface Repairs- Price not to exceed	\$10,000.00
					Check Total:	\$10,000.00
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$57.61
NCB	10/20/2025	1321	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$29.69
					Check Total:	\$87.30
297013	10/30/2025	1361	Palmetto Controls Inc	526.253.5200102.0000.050	CIS - Air Quality and HVAC	\$280.00
					Check Total:	\$280.00
296727	10/09/2025	1294	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,463.51
					Check Total:	\$2,463.51
296816	10/15/2025	1317	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	\$1,162.20
					Check Total:	\$1,162.20
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$33.25
NCB	10/14/2025	1315	Employee Vendor	203.213.3320000.0000.020	Travel	\$22.40
					Check Total:	\$55.65
296638	10/09/2025	1293	Parker, Jalaina	727.271.6600000.9897.051	Fee Overpayments	\$320.00
					Check Total:	\$320.00
NCB	10/29/2025	1359	Employee Vendor	100.211.3320000.0000.017	Travel	\$35.21
					Check Total:	\$35.21
296591	10/02/2025	1281	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist - Huriya Johnson	\$9,067.50
					Check Total:	\$9,067.50
296728	10/09/2025	1294	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist - Huriya Johnson	\$10,462.50
					Check Total:	\$10,462.50

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297014	10/30/2025	1361	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist – Huriya Johnson	\$4,882.50
						Check Total:
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$173.60
						Check Total:
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$224.95
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$414.48
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$275.44
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$345.13
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$550.55
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$825.00
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$275.44
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$363.01
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$516.45
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$326.92
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$585.31
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$240.35
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$361.35
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$138.22
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$328.41
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$536.64
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$585.64
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$550.22
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$432.69
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$379.23
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$432.52
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$154.94
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$378.40
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$190.03
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$446.29
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$242.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$361.35
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$671.22
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$362.68
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$447.92
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$293.82
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$207.90
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$484.01
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$553.03
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$344.14
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$377.74
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$258.23
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$360.53
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$413.66
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$660.20
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$417.64
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$349.07
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$572.59
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$295.51
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$242.94
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$417.05
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$226.21
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$383.00
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$541.49
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$295.51
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$936.22
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$400.51
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$347.49
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$504.73
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$311.72
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$766.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$398.22
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$121.80
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$608.08
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$172.60
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$363.63
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$555.32
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$191.69
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$417.90
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$519.62
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$417.57
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$279.56
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$608.29
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$417.90
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$574.62
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$261.51
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$52.17
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$625.61
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$346.76
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$311.46
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$330.62
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$624.43
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$712.37
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$346.50
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$138.34
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$312.05
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$606.71
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$278.45
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$121.87
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$348.34
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$506.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$226.40
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$434.25
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$435.29
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$346.50
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$540.10
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$486.02
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$484.65
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$400.77
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$242.94
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$554.40
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$400.58
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$399.40
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$173.45
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$348.41
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$398.67
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$539.58
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$346.24
296925	10/24/2025	1327	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$225.29
Check Total:						\$41,457.86
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$556.43
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$154.14
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$433.45
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$208.82
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$345.83
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$453.74
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$591.02
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$731.46
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$624.88
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$330.95
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$364.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$641.48
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$226.75
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$467.18
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$347.42
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$676.67
297015	10/30/2025	1361	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$346.57
Check Total:						\$7,501.60
296850	10/16/2025	1318	PETTY CASH - RACHEL DIMARIA	717.271.6600000.1060.052		\$500.00
Check Total:						\$500.00
296851	10/16/2025	1318	PETTY CASH - BARBARA MURPHY	734.271.6600000.1220.057		\$300.00
Check Total:						\$300.00
296864	10/21/2025	1325	PETTY CASH - MIRIAM HARDY-KOVERMAN	759.271.6600000.1130.059	Library/Media Center	\$200.00
Check Total:						\$200.00
296817	10/15/2025	1317	Pioneer Athletics, Revere Products,	702.271.4100000.9001.038	AMAXNB12: GAME DAY AEROSOL NAVY BLUE 12/CS.	\$468.99
296817	10/15/2025	1317	Pioneer Athletics, Revere Products,	702.271.4100000.9001.038	Supplies--AMAXW12: GAME DAY AEROSOL WHITE 12/CS	\$2,151.48
Check Total:						\$2,620.47
296730	10/09/2025	1294	Pitney Bowes Inc	100.252.3250000.0000.011	PS Pro 100 Transactions per month	\$194.40
296730	10/09/2025	1294	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	\$97.48
296730	10/09/2025	1294	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	\$517.33
296730	10/09/2025	1294	Pitney Bowes Inc	100.252.3250000.0000.011	Analytics - 2 products - Quarterly	\$69.66
296730	10/09/2025	1294	Pitney Bowes Inc	100.252.3250000.0000.011	Connect+/SendPro P series meter - quarterly	\$144.89
296730	10/09/2025	1294	Pitney Bowes Inc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver subscription	\$693.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$1,717.57
296593	10/02/2025	1281	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	\$0.00
296593	10/02/2025	1281	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	\$228.19
296593	10/02/2025	1281	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	\$0.00
296593	10/02/2025	1281	Pollock Financial Service	203.223.3250000.0000.020	S	\$334.82
Check Total:						\$563.01
297017	10/30/2025	1361	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	\$194.32
297017	10/30/2025	1361	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	\$0.00
297017	10/30/2025	1361	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	\$250.82
297017	10/30/2025	1361	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	\$0.00
Check Total:						\$445.14
296594	10/02/2025	1281	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	\$210.70
Check Total:						\$210.70
296818	10/15/2025	1317	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	\$1,521.00
296818	10/15/2025	1317	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables - Fuel	\$75.00
Check Total:						\$1,596.00
297018	10/30/2025	1361	Portable Services	100.254.3250000.0000.039	4-unit portable restroom trailer	\$2,300.50
297018	10/30/2025	1361	Portable Services	100.254.3250000.0000.039	Water Delivery	\$75.00
297018	10/30/2025	1361	Portable Services	100.254.3250000.0000.039	Fuel Surcharge	\$122.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297018	10/30/2025	1361	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	\$210.70
Check Total:						\$2,708.45
296731	10/09/2025	1294	Postmaster Irmo_497518	100.252.4100000.0001.011	USPS Marketing Mail Annual Mailing Fee	\$370.00
Check Total:						\$370.00
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$124.11
NCB	10/29/2025	1359	Employee Vendor	100.221.3320000.0000.012	Travel	\$280.91
Check Total:						\$405.02
296732	10/09/2025	1294	PowerSchool Group, LLC	100.221.3450000.0000.018	PowerSchool SIS Server Migration	\$2,500.00
Check Total:						\$2,500.00
296564	10/02/2025	1280	Presentation Solutions Inc.	100.114.4100000.0000.038	CoolLam Dual-Sided Lamination replacement	\$681.70
Check Total:						\$681.70
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	2xNexus 93180YC-FX3 w/ 8x 100G Optics	\$164,112.48
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD 2xNexus 93180YC-FX3 6 for 60	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	\$26,268.30
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	NX-OS Advantage License for Nexus 9300 (10G+)	\$183,763.34
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SWSS UPGRADES NX-OS Advantage License 12 for	\$81,064.80
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 93180YC-FX3 bundle PID	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC-8X5XNBD Nexus 93180YC-FX3 bundle PID 6	\$26,268.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Mode selection between ACI and NXOS	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Dummy PID for Airflow Selection Port-side Intake	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	OPT OUT FOR "Default" DCN Subscription Selection	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	\$2,809.60
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU - Port Side Intake	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5-15 Plug, North	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP-100G-SR 1.2 Optic in the bundle	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 9300, 9500, 9800 NX-OS SW 10.4.2 (64bit)	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Additional memory of 16GB for Nexus Switches	\$2,809.59
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus 3K/9K Fixed Accessory Kit, 1RU front and	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus Fan, 35CFM, port side intake airflow	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Nexus NEBs AC 650W PSU – Port Side Intake	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power Cord, 125VAC 13A NEMA 5–15 Plug, North	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	PID to select QSFP–100G–SR 1.2 Optic in the bundle	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	100G SR1.2 BiDi QSFP Transceiver, LC, 100m OM4	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001–HX System,4x10GE+4x1GE,2xP	\$148,443.65
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC–8X5XNBD Cisco ASR1001–HX Sys 2 for 60	\$66,177.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR 1000 IP BASE License	\$17,694.55
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SNTC–8X5XNBD Cisco ASR 1000 IP BASE License 2 for	\$7,929.90
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	ASR1k–DCI incl. LISP, OTV, VXLAN, VPLS, etc. –	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1001–HX 8GB	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	TE agent for IOSXE on Enterprise Routing	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco ASR1000–X 750W AC Power Supply, Reverse Air	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Power cord, C13 to C14 (recessed receptacle), 10A	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Cisco IOS Universal license version 17.9. Cisco IOS	\$0.00
296733	10/09/2025	1294	Presidio Networked Solutions LLC	527.266.5450000.0000.007	Fixed Fee for Presidio employee labor	\$0.00

Check Total: \$727,341.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	10/07/2025	1282	Employee Vendor	100.139.3320000.0000.016	Travel	\$607.95
NCB	10/07/2025	1282	Employee Vendor	100.139.3320000.0000.016	Travel	\$510.93
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$246.82
NCB	10/14/2025	1315	Employee Vendor	207.233.3320000.6815.995	Travel	\$312.76
Check Total:						\$1,678.46
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	727.271.6600000.2940.051	STEM Class mailers & brochures	\$340.50
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	100.233.4100000.0000.995	500 Business Cards for David Prigge	\$12.50
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	\$6.25
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	\$150.00
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	100.233.4100000.0000.056	Printing services for colored note pads with OPES logo	\$300.00
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	725.271.6600000.1150.042	Printing services	\$100.00
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - Descendants Posters	\$14.30
296595	10/02/2025	1281	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Middle School Grey Transcript	\$50.00
Check Total:						\$973.55
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	\$62.60
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	\$60.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Poster Printin	\$5.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	\$13.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	\$60.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing Services (Finance Office)	\$0.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper Purchase (Finance Office)	\$30.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.212.4100000.0000.040	PRINTING SERVICES-BUSINESS CARDS	\$8.75
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25-26. Services	\$5.25
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	799.271.6600010.0000.008	Blanket purchase order for copies and supplies	\$57.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.255.4100000.0000.008	Blanket purchase order for SY 25-26 for supplies.	\$6.25
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.257.3600000.0000.043	Cursive Handwriting books - 4th grade	\$112.50
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	740.271.6600000.2220.039	Haunted Theater Copies	\$12.25
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Poster Printing	\$20.50
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	898.121.3600000.0315.020	TOOLS Brochures	\$7.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.233.4100000.0000.750	Student pass slips	\$47.50
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing Services (Finance Office)	\$15.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper Purchase (Finance Office)	\$60.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.212.4100000.0000.055	Stop Think Choose Copies	\$43.75
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	898.121.3600000.0315.020	BOOM Brochures	\$7.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.212.4100000.0000.055	Stop Sign Class Prints	\$12.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$65.00
296734	10/09/2025	1294	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$77.40
Check Total:						\$788.25
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	715.271.6600000.1130.041	Bookmarks	\$0.00
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	715.271.6600000.2080.041	ELA Standards	\$5.00
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	100.113.3600000.0000.049	Printing Service - 5th grade chart posters	\$75.00
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	100.118.3600000.0000.049	Print Shop - Montessori Books	\$145.29
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	715.271.6600000.1130.041	Bookmarks	\$193.75
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	715.271.6600000.2080.041	ELA Standards	\$0.00
296940	10/23/2025	1328	Printing Services Lexington/Richland 5	100.233.4100000.0000.995	Order for Business Cards from DO Print Shop for	\$10.50
Check Total:						\$429.54
297019	10/30/2025	1361	Printing Services Lexington/Richland 5	100.139.3600000.0000.016	Printing	\$313.50
297019	10/30/2025	1361	Printing Services Lexington/Richland 5	100.212.4100000.0000.039	IHS Withdrawal forms	\$72.00
297019	10/30/2025	1361	Printing Services Lexington/Richland 5	734.271.6600000.2947.057	Printing Services - (SHHS Loving Care Homeless	\$9.00
297019	10/30/2025	1361	Printing Services Lexington/Richland 5	734.271.6600000.2219.057	Printing Services SHHS Derby Day Posters	\$5.00
297019	10/30/2025	1361	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing and Binding	\$5.00
Check Total:						\$404.50
296597	10/02/2025	1281	Prisma Health-Midlands Simulation Ctr.	703.271.6900000.9021.039	Heartsaver K-12 ecards	\$203.00
Check Total:						\$203.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
296736	10/09/2025	1294	Productions Unlimited Inc	100.233.3950000.0000.051	Service Call/Reclamp and repair of 12 Source Four	\$1,985.37	
296736	10/09/2025	1294	Productions Unlimited Inc	100.233.4100000.0000.051	2000 Hr Lamp	\$282.88	
						Check Total:	\$2,268.25
296941	10/23/2025	1328	Productions Unlimited Inc	521.254.3230000.0000.039	ETC D40 Lustr+ Factory Repair P/N 7410A1405	\$2,251.26	
						Check Total:	\$2,251.26
296566	10/02/2025	1280	Professional Printers, Inc.	100.111.4100000.0000.059	Permanent Folders (100/bx)	\$71.58	
296566	10/02/2025	1280	Professional Printers, Inc.	100.112.4100000.0000.059	Report Card Sleeves (100/pack)	\$150.31	
296566	10/02/2025	1280	Professional Printers, Inc.	100.113.4100000.0000.059	Report Card Paper (100/pack)	\$66.52	
296566	10/02/2025	1280	Professional Printers, Inc.	626.112.4100000.7202.053	Report Card Paper	\$93.26	
296566	10/02/2025	1280	Professional Printers, Inc.	626.112.4100000.7202.053	Report Card Sleeves	\$126.44	
296566	10/02/2025	1280	Professional Printers, Inc.	626.112.4100000.7202.053	Permanent Record Folders	\$144.51	
296566	10/02/2025	1280	Professional Printers, Inc.	100.233.4100000.0000.038	Report card paper for CHS for 25-26 school year.	\$487.82	
296566	10/02/2025	1280	Professional Printers, Inc.	100.233.4100000.0000.042	Report Card Paper	\$74.61	
296566	10/02/2025	1280	Professional Printers, Inc.	100.233.4100000.0000.042	Report Card Sleeves	\$151.72	
296566	10/02/2025	1280	Professional Printers, Inc.	100.233.4100000.0000.042	Permanent Record Folders	\$216.77	
						Check Total:	\$1,583.54
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.044	Report card paper	\$73.92	
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.044	Report card sleeves	\$100.22	
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.044	Permanent Record folders	\$357.94	
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.056	Report card paper - 100 sheets per pack	\$82.07	
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.056	Report card sleeves - 100 sheets per pack	\$101.15	
296598	10/02/2025	1281	Professional Printers, Inc.	100.114.4100000.0000.057	Report Card Paper (Packs of 100)	\$358.10	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296598	10/02/2025	1281	Professional Printers, Inc.	100.113.4100000.0000.054	Report Card Paper (100 sheets per pack) 3.4539 per	\$373.02
296598	10/02/2025	1281	Professional Printers, Inc.	100.113.4100000.0000.054	Report Card Sleeves (100 per pack) \$23.4140 per	\$252.87
296598	10/02/2025	1281	Professional Printers, Inc.	100.113.4100000.0000.054	Permanent Record Folders (100 per pack) \$66.9032	\$72.25
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.049	Report Card Paper	\$29.84
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.049	Report Card Sleeves	\$202.29
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.049	Permanent Folders	\$289.02
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.048	Report Card Sleeves, 100 per pack	\$125.26
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.048	Report Card Paper, 100 sheets per pack	\$36.96
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.043	Report Card Paper	\$29.56
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.043	Report card Sleeves	\$150.31
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.043	Permanent Record Folder	\$71.58
296598	10/02/2025	1281	Professional Printers, Inc.	100.114.4100000.0000.039	Report card paper – 100 sheets per pack	\$36.96
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.055	Report Card Paper	\$26.11
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.055	Report Card Sleeves	\$151.72
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.041	Permanent Folders	\$286.34
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.041	Report Card Paper	\$36.96
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.041	Report Card Sleeves	\$250.53
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.050	Report Card Paper – # of Packs (100 sheets per pack)	\$18.48
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.050	Report Card Sleeves – # of Packs (100 sheets per pack)	\$100.22
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.050	Permanent Folders – # of Boxes (100 folders per box)	\$71.58
296598	10/02/2025	1281	Professional Printers, Inc.	100.233.4100000.0000.046	Report Card Sleeves	\$200.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296598	10/02/2025	1281	Professional Printers, Inc.	100.114.4100000.0000.051	Report Card Paper	\$37.30
Check Total:						\$3,922.98
296737	10/09/2025	1294	Professional Printers, Inc.	100.233.4100000.0000.045	Report Card Paper (100 sheets per pack)	\$29.56
296737	10/09/2025	1294	Professional Printers, Inc.	100.233.4100000.0000.045	Report Card Sleeves (100 per pack)	\$150.31
296737	10/09/2025	1294	Professional Printers, Inc.	100.233.4100000.0000.045	Permanent Folders (100 per box)	\$143.18
296737	10/09/2025	1294	Professional Printers, Inc.	100.233.4100000.0000.052	Report Card Sleeves	\$252.87
296737	10/09/2025	1294	Professional Printers, Inc.	100.233.4100000.0000.052	Permanent Folders	\$216.77
296737	10/09/2025	1294	Professional Printers, Inc.	100.233.4100000.0000.052	Report Card Paper	\$55.95
296737	10/09/2025	1294	Professional Printers, Inc.	100.113.4100000.0000.058	Report Card Paper- # of Packs (100 sheets per pack)	\$328.26
296737	10/09/2025	1294	Professional Printers, Inc.	100.113.4100000.0000.058	Report Card Sleeves- # of Packs (100 sheets per pack)	\$278.15
Check Total:						\$1,455.05
296599	10/02/2025	1281	Project Lead The Way, Inc.	100.115.4100000.0000.995	PLTW Blood disorder slides by Ward's, 10 total slides -	\$91.00
296599	10/02/2025	1281	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ward's hair slides, 8 slide set - PBS 1.1.3	\$323.40
Check Total:						\$414.40
296820	10/15/2025	1317	Project Lead The Way, Inc.	734.271.6600000.9819.057	Introduction to Engineering Design - Automat Box Kit,	\$300.00
Check Total:						\$300.00
NCB	10/14/2025	1315	Employee Vendor	600.256.3320000.0000.051	Travel	\$141.05
Check Total:						\$141.05
296738	10/09/2025	1294	Providence Enviromental Concepts and Ser	600.256.3230000.0000.005	Grease Trap Cleaning at all schools twice a year	\$13,039.00
296738	10/09/2025	1294	Providence Enviromental Concepts and Ser	100.115.3230000.0000.995	Grease Trap Cleaning for the Center	\$590.00
Check Total:						\$13,629.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$65.38	
NCB	10/20/2025	1321	Employee Vendor	100.221.3320000.0000.012	Travel	\$55.86	
						Check Total:	\$121.24
296739	10/09/2025	1294	Pulliam Restoration	522.253.3230000.0000.009	Remediation of the DO	\$398,054.93	
296739	10/09/2025	1294	Pulliam Restoration	100.254.3230000.0000.040	Remove and dispose of the damaged materials.	\$4,734.95	
						Check Total:	\$402,789.88
296821	10/15/2025	1317	Purchase Power	100.233.4100000.0000.051	Postage	\$502.25	
						Check Total:	\$502.25
296740	10/09/2025	1294	Quadient Finance USA, Inc.	100.233.4100000.0000.038	Postage funds needed for leased stamp machine	\$197.13	
296740	10/09/2025	1294	Quadient Finance USA, Inc.	100.213.4100000.0000.058	Postage for Heath Room	\$500.00	
296740	10/09/2025	1294	Quadient Finance USA, Inc.	100.233.4100000.0000.058	Postage for 25/26 School Year	\$0.00	
						Check Total:	\$697.13
297021	10/30/2025	1361	Quadient, Inc.	100.233.3250000.0000.057	Meter Rental – Annual – Includes Resets and Postal	\$136.82	
297021	10/30/2025	1361	Quadient, Inc.	100.233.5400000.0000.057	iX-3 Series Base w/5lb Integrated Weigh Platform,	\$185.77	
297021	10/30/2025	1361	Quadient, Inc.	100.233.3250000.0000.038	Renewal of Quadient lease for CHS postage machine	\$231.13	
						Check Total:	\$553.72
NCB	10/07/2025	1282	Employee Vendor	740.271.6600000.2420.039	Fundraisers – Varsity Cheerleaders	\$156.56	
						Check Total:	\$156.56
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	myView Student Edition Set Grade 1	\$134.86	
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	myView Student Edition Set Grade 2	\$134.86	
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	myView Student Edition Set Grade 3	\$217.86	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	myView Student Edition Set Grade 4	\$134.86
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	iReady Math Student Edition Set Grade 2	\$181.36
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	iReady Math Student Edition Set Grade 3	\$295.36
296600	10/02/2025	1281	R L Bryan Company	717.271.6600000.2080.052	iReady Math Student Edition Set Grade 4	\$181.36
296600	10/02/2025	1281	R L Bryan Company	100.127.4100000.0000.052	iReady Math Teacher Edition Grade 1 Volume 2	\$70.00
296600	10/02/2025	1281	R L Bryan Company	100.127.4100000.0000.052	iReady Math Teacher Edition Grade 4 Volume 1	\$70.00
296600	10/02/2025	1281	R L Bryan Company	100.127.4100000.0000.052	iReady Math Teacher Edition Grade 1 Volume 2	\$70.00
296600	10/02/2025	1281	R L Bryan Company	100.127.4100000.0000.052	iReady Math Teacher Edition Grade K Volume 2	\$70.00
296600	10/02/2025	1281	R L Bryan Company	100.127.4100000.0000.052	iReady Math Teacher Edition Grade 1 Volume 1	\$70.00
296600	10/02/2025	1281	R L Bryan Company	100.127.4100000.0000.052	iReady Math Teacher Edition Grade K Volume 1	\$102.50
Check Total:						\$1,733.02
297022	10/30/2025	1361	R L Bryan Company	100.111.4100000.0000.042	Math Classroom Manipulative Kit SC Gr K	\$452.90
297022	10/30/2025	1361	R L Bryan Company	100.112.4100000.0000.042	Math Classroom Manipulative Kit SC Gr 1	\$499.00
297022	10/30/2025	1361	R L Bryan Company	100.112.4100000.0000.042	Math Classroom Manipulative Kit SC Gr 2	\$652.90
297022	10/30/2025	1361	R L Bryan Company	100.113.4100000.0000.042	Math Classroom Manipulative Kit SC Gr 4	\$652.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297022	10/30/2025	1361	R L Bryan Company	100.113.4100000.0000.042	Math Classroom Manipulative Kit SC Gr 5	\$599.00
Check Total:						\$2,856.70
NCB	10/07/2025	1282	Employee Vendor	703.271.3990000.9021.039	Other Transportation Services	\$46.45
Check Total:						\$46.45
296567	10/02/2025	1280	Ready Security Solutions	100.254.3230000.0000.057	Commercial Service Call	\$110.00
296567	10/02/2025	1280	Ready Security Solutions	100.254.3230000.0000.057	Commercial Labor. Door adjustments. Reception	\$475.00
Check Total:						\$585.00
296601	10/02/2025	1281	Ready Security Solutions	100.254.3230000.0000.058	ML193 RH 626 V20 part	\$169.11
296601	10/02/2025	1281	Ready Security Solutions	100.254.3230000.0000.058	Commercial Service Call	\$110.00
296601	10/02/2025	1281	Ready Security Solutions	100.254.3230000.0000.058	Door Repair	\$190.00
296601	10/02/2025	1281	Ready Security Solutions	100.254.3230000.0000.051	Panic bar installation.	\$4,006.21
Check Total:						\$4,475.32
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.057	Commercial Labor	\$475.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.057	Stormroom Trip L959ET-626-RHR	\$634.94
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.057	Commercial Service Call	\$110.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.041	Commercial Service Call	\$110.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.041	Commercial Labor	\$665.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.4100000.0000.041	Hager Privacy Lever 2540	\$112.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.4100000.0000.041	Kick Down Door Holder	\$41.34
297023	10/30/2025	1361	Ready Security Solutions	100.254.4100000.0000.041	Privacy Lever	\$519.44
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.038	Commercial Service Call	\$110.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.038	Locksmith hours	\$665.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.038	CLX3357-NZD-626-LC-STO REROOM X 2-3/4 X 4- 7/8	\$506.04
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.038	N910 LEVER X ESCUTCHEON PASSAGE TRIM RHR	\$634.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.038	CLX3310-NZD-626 PASSAGE X 2-3/4 X 4- 7/8	\$435.85
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.038	CLX3351-NZD-626-LC-ENT RY X 2-3/4 X 4- 7/8 L/CYL	\$506.04
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.050	Site Survey	\$95.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.042	Commercial Labor	\$190.00
297023	10/30/2025	1361	Ready Security Solutions	100.254.3230000.0000.042	Commercial Service Call	\$110.00
Check Total:						\$5,920.59
297062	10/30/2025	1360	Ready Security Solutions	100.254.3230000.0000.057	Commercial Service Call	\$110.00
297062	10/30/2025	1360	Ready Security Solutions	100.254.3230000.0000.057	Commercial Labor	\$475.00
Check Total:						\$585.00
NCB	10/14/2025	1315	Employee Vendor	203.137.3320000.0000.020	Travel	\$87.91
Check Total:						\$87.91
296568	10/02/2025	1280	Rhodes Graduation Services	701.271.6900000.9007.051	Football championship ring- Wyatt Warner	\$150.00
Check Total:						\$150.00
297024	10/30/2025	1361	Rhodes Graduation Services	100.114.4100000.0000.057	115 - Honor Stoles (Early Honors Discount - \$395.88)	\$2,448.90
Check Total:						\$2,448.90
296852	10/16/2025	1318	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		\$5,882.90
Check Total:						\$5,882.90
296942	10/23/2025	1328	Richardson Plowden & Robinson PA	590.253.5101100.0000.042		\$2,535.38
296942	10/23/2025	1328	Richardson Plowden & Robinson PA	590.253.5102000.0000.995		\$4,245.69
296942	10/23/2025	1328	Richardson Plowden & Robinson PA	590.253.5101100.0000.042		\$2,601.60
296942	10/23/2025	1328	Richardson Plowden & Robinson PA	590.253.5101100.0000.042		\$1,881.11
296942	10/23/2025	1328	Richardson Plowden & Robinson PA	590.253.5101100.0000.042		\$787.40
Check Total:						\$12,051.18
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.009	Sewer Service	\$389.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.042	Sewer Service	\$2,415.21
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.051	Sewer Service	\$8,959.65
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.052	Sewer Service	\$3,505.95
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.053	Sewer Service	\$2,726.85
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.054	Sewer Service	\$4,518.78
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.055	Sewer Service	\$3,116.40
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.056	Sewer Service	\$3,116.40
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.057	Sewer Service	\$7,401.45
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.058	Sewer Service	\$4,285.05
296822	10/15/2025	1317	Richland County Finance	100.254.3210000.0000.995	Sewer Service	\$1,090.74
Check Total:						\$41,526.03
296639	10/09/2025	1293	Richland County Sheriffs Dept	626.112.3950000.7202.053	9/23/25 – Showcase at the Springs	\$165.00
296639	10/09/2025	1293	Richland County Sheriffs Dept	626.112.3950000.7202.053	11/4/25 – Lets Read S'more	\$0.00
296639	10/09/2025	1293	Richland County Sheriffs Dept	626.112.3950000.7202.053	12/4/25 – 3rd Grade Performance	\$0.00
296639	10/09/2025	1293	Richland County Sheriffs Dept	626.112.3950000.7202.053	1/22/26 – 5th Grade Performance	\$0.00
296639	10/09/2025	1293	Richland County Sheriffs Dept	626.112.3950000.7202.053	3/5/26 – 1st Grade Performance	\$0.00
296639	10/09/2025	1293	Richland County Sheriffs Dept	626.112.3950000.7202.053	4/23/26 – 5th Grade Performance	\$0.00
Check Total:						\$165.00
296741	10/09/2025	1294	Richland County Sheriffs Dept	727.271.6600000.2531.051	Security for Pearls Lock in	\$330.00
Check Total:						\$330.00
296742	10/09/2025	1294	Richland County Sheriffs Dept	727.271.6600000.2495.051	Security for prom	\$1,292.50
Check Total:						\$1,292.50
296743	10/09/2025	1294	Richland County Sheriffs Dept	702.271.3950001.9004.038	Security--Past due invoice from 2024–2025 Law	\$385.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$385.00
297025	10/30/2025	1361	Richland County Sheriffs Dept	730.271.6600000.1010.056	Special Duty request for OPES curriculum night on	\$137.50
Check Total:						\$137.50
297026	10/30/2025	1361	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @\$55 per hour for 3 hours for PTO	\$495.00
Check Total:						\$495.00
297027	10/30/2025	1361	Richland County Sheriffs Dept	727.271.6600000.1220.051	Hours of security Homecoming Dance	\$770.00
Check Total:						\$770.00
297028	10/30/2025	1361	Richland County Sheriffs Dept	730.271.6600000.1010.056	Special Duty After hours request for school wide	\$220.00
Check Total:						\$220.00
NCB	10/14/2025	1315	Employee Vendor	727.271.6600000.9845.051	Child Development Fees	\$30.69
Check Total:						\$30.69
297029	10/30/2025	1361	Riverbanks Zoo And Garden	341.189.4100000.0000.016	Tickets	\$10,510.00
Check Total:						\$10,510.00
296602	10/02/2025	1281	Rob's Instrument Repair	100.114.3230000.0000.039	Repair of instrument for Band class – Jupiter Bari Sax	\$60.00
296602	10/02/2025	1281	Rob's Instrument Repair	100.114.3230000.0000.039	Repair of instrument for Band class – Jupiter Bari Sax	\$100.00
Check Total:						\$160.00
NCB	10/14/2025	1315	Employee Vendor	203.214.3320000.0000.020	Travel	\$70.63
NCB	10/14/2025	1315	Employee Vendor	868.188.3320000.0000.017	Travel	\$59.92
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.2545.051	HOSA–Future Health Professionals	\$76.89
NCB	10/07/2025	1282	Employee Vendor	727.271.6600000.2545.051	HOSA health prof.	\$34.01
Check Total:						\$241.45
296603	10/02/2025	1281	Robotics Educ & Competition	733.271.6600000.2825.995	Registration for Team Number 916A	\$200.00
Check Total:						\$200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296744	10/09/2025	1294	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for quarterly fees for radio	\$7,956.00
						Check Total:
296604	10/02/2025	1281	Rose Brand Wipers, Inc.	100.114.4100000.0000.039	Mid-stage cyclorama to allow for more dynamic	\$4,692.41
						Check Total:
296745	10/09/2025	1294	Rosetta Stone Ltd	264.112.3450000.FY24.012	Rosetta Stone For Schools	\$3,600.00
						Check Total:
296569	10/02/2025	1280	Rutledge Andrew A	702.271.6900000.9014.038	Other Objects--Swim Directors Booking Fee for	\$50.00
296569	10/02/2025	1280	Rutledge Andrew A	701.271.6400000.9001.051	Swim Booking Fee- 2025	\$50.00
296569	10/02/2025	1280	Rutledge Andrew A	703.271.6400000.9014.039	Swim Directors Booking Fee	\$50.00
						Check Total:
296943	10/23/2025	1328	Ryan Brewer Enterprises Llc	510.254.3230005.0000.050	CIS - Fencing	\$2,991.00
						Check Total:
297030	10/30/2025	1361	S C Assoc Of Govt Purch Office, SCAGPO	100.252.3320000.0000.011	Registration fee - 47th Annual Professional	\$450.00
						Check Total:
296746	10/09/2025	1294	S C Dept Of Education_543305	720.271.6600000.1150.038	Lost/Damaged Textbooks--Chapin High	\$1,370.30
						Check Total:
296747	10/09/2025	1294	S.C.A.A.C.E.	100.223.6400000.0000.019	SCAACE Annual mbrshp	\$300.00
						Check Total:
NCB	10/07/2025	1282	Employee Vendor	703.271.6900000.9005.039	Other Objects	\$60.00
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$152.80
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$248.43
						Check Total:
296605	10/02/2025	1281	Savvas Learning Company LLC	100.112.4100000.0000.055	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK	\$324.72
296605	10/02/2025	1281	Savvas Learning Company LLC	100.113.4100000.0000.055	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK	\$306.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296605	10/02/2025	1281	Savvas Learning Company LLC	100.113.4100000.0000.055	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK	\$306.36
					Check Total:	\$937.44
296640	10/09/2025	1293	Savvas Learning Company LLC	264.112.3450000.FY24.012	ILIT ELL Student License 1-Year	\$4,980.00
					Check Total:	\$4,980.00
296641	10/09/2025	1293	SC Assoc of Ag Education	207.224.3320000.6804.995	Cathcart SCAAE Conference Fees/Dues	\$215.00
296641	10/09/2025	1293	SC Assoc of Ag Education	207.224.3320000.6804.995	Sox SCAAE Conference Fees/Dues	\$0.00
296641	10/09/2025	1293	SC Assoc of Ag Education	207.224.6400000.6804.995	2025 Dues Cathcart/Sox	\$125.00
					Check Total:	\$340.00
296642	10/09/2025	1293	SC Assoc. of Future Farmers of America	207.271.6600000.6801.995	2024 Leadership Camp	\$1,000.00
					Check Total:	\$1,000.00
296606	10/02/2025	1281	SC Athletic Coaches Association	701.271.6400000.9001.051	SCACA- North/South - S. Furrey	\$200.00
					Check Total:	\$200.00
296748	10/09/2025	1294	SC DECA	720.271.6600000.2205.038	Deca Club--Registration for CHS DECA students	\$825.00
296748	10/09/2025	1294	SC DECA	720.271.6600000.2205.038	Advisor	\$0.00
296748	10/09/2025	1294	SC DECA	734.271.6600000.2205.057	Advisor	\$0.00
296748	10/09/2025	1294	SC DECA	734.271.6600000.2205.057	Student	\$1,000.00
296748	10/09/2025	1294	SC DECA	734.271.6600000.2205.057	Chaperone	\$0.00
					Check Total:	\$1,825.00
296823	10/15/2025	1317	SC DECA	727.271.6600000.2205.051	Student Membership/conference	\$1,200.00
					Check Total:	\$1,200.00
296749	10/09/2025	1294	SC Department of Education	746.271.6600000.1150.040	IRMO MIDDLE SCHOOL-TEXTBOOKS	\$402.50
296749	10/09/2025	1294	SC Department of Education	746.271.6600000.1290.040	IRMO MIDDLE SCHOOL TEXTBOOKS	\$1,171.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$1,574.02
296944	10/23/2025	1328	SC Department of Education	734.271.6600000.1150.057	Spring Hill High School 3205057-3902050	\$336.31
Check Total:						\$336.31
297031	10/30/2025	1361	SC Department of Education	100.233.3990000.0000.044	SCDE damaged text books	\$160.88
Check Total:						\$160.88
296750	10/09/2025	1294	Sc Department Of Education_543210	100.221.3320000.0000.012	Registration for the SC Department of Education	\$400.00
Check Total:						\$400.00
296751	10/09/2025	1294	SC Dept Of Education_678693	727.271.6600000.1150.051	Balance for BEDS code 3205051-3900096	\$3,051.83
Check Total:						\$3,051.83
296608	10/02/2025	1281	SC Dept of Labor Licensing & Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$150.00
Check Total:						\$150.00
NCB	10/17/2025	1319	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	\$8,421.24
NCB	10/16/2025	1316	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	\$555.96
Check Total:						\$8,977.20
296752	10/09/2025	1294	SC Family Career & Comm. Leaders	207.224.3320000.6804.995	1 Advisor Registration for FCCLA Fall Leadership	\$80.00
296752	10/09/2025	1294	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	1 Student Registration for FCCLA Fall Leadership	\$80.00
Check Total:						\$160.00
296753	10/09/2025	1294	SC Health Occupations	733.271.6600000.2545.995	Registration for Students Attending HOSA Fall	\$595.00
Check Total:						\$595.00
296926	10/24/2025	1327	SC Health Occupations	733.271.6600000.2545.995	Registration for Students Attending HOSA Fall	\$560.00
Check Total:						\$560.00
296754	10/09/2025	1294	Sc Interpreting Services For The Deaf	100.212.3950000.0000.057	9.8.25 Day Rate Teague Albensius 9:30am-11:30am	\$140.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296754	10/09/2025	1294	Sc Interpreting Services For The Deaf	100.212.3950000.0000.057	Travel RT Travel from Columbia – 1.5 hours	\$105.00
Check Total:						\$245.00
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$32,044.26
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,119.90
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins – ER Share	\$2,087,678.90
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$395,659.66
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,214.52
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,580.00
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus – EE	\$93,246.98
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$31,942.84
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$3,814.60
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,130.22
296609	10/02/2025	1281	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$16,784.52
Check Total:						\$2,706,216.40
296643	10/09/2025	1293	SC School Boards Insurance	100.231.6500000.0000.010	2025–2026 Casualty/Liability Coverage	\$277,505.73
296643	10/09/2025	1293	SC School Boards Insurance	100.254.3240000.0000.011	2025–2026 Property Coverage 2nd semi annual	\$400,760.27
Check Total:						\$678,266.00
296644	10/09/2025	1293	SC Skills USA	733.271.6600000.3020.995	Registration and Lodging Cost for SkillsUSA	\$150.00
Check Total:						\$150.00
NCB	10/23/2025	1329	SC State Treasurer's Office	100.000.0043003.0000.000	UNCLAIMED PROP AP 2025	\$5,494.74
NCB	10/23/2025	1329	SC State Treasurer's Office	100.000.0043003.0000.000	UNCLAIMED PROP. PR 2025	\$269.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:						\$5,763.77
296610	10/02/2025	1281	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
296610	10/02/2025	1281	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$64,233.00
Check Total:						\$64,233.00
296945	10/23/2025	1328	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
296945	10/23/2025	1328	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
Check Total:						\$70,164.30
297032	10/30/2025	1361	SCA of SC, LLC	100.254.3230000.0000.056	Add mulch to the top border of the OPES	\$3,575.00
Check Total:						\$3,575.00
NCB	10/29/2025	1359	Employee Vendor	100.221.3320000.0000.012	Travel	\$70.28
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$51.80
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$141.72
NCB	10/23/2025	1326	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$663.80
297033	10/30/2025	1361	Scholastic Magazines	100.127.3450000.0000.057	Scholastic News Edition 2 Print + Digital	\$68.75
297033	10/30/2025	1361	Scholastic Magazines	100.127.3450000.0000.057	Science Spin Print + Digital	\$16.39
297033	10/30/2025	1361	Scholastic Magazines	100.127.3450000.0000.057	Scholastic Action Print + Digital	\$659.34
297033	10/30/2025	1361	Scholastic Magazines	100.127.3450000.0000.057	Choices	\$659.34
Check Total:						\$1,403.82
296755	10/09/2025	1294	School Nurse Supply	100.213.4100000.0000.051	Premier Recovery Couch Dover with Folkstone	\$1,630.80
296755	10/09/2025	1294	School Nurse Supply	100.213.4100000.0000.051	Free Nurse Wise Flashlight	\$0.00
296755	10/09/2025	1294	School Nurse Supply	100.213.4100000.0000.051	SNS Wise Choice Nitrile Powder Gloves Med	\$106.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296755	10/09/2025	1294	School Nurse Supply	100.213.4100000.0000.051	SNS Sheer Plast Bandages 1x3	\$264.60
296755	10/09/2025	1294	School Nurse Supply	100.213.4100000.0000.051	Port-A-Wall Room Divider, Green	\$124.20
Check Total:						\$2,126.52
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Disposable Hot/Cold Pack Cover-5x7-100 Per	\$26.43
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	SNS Housbrand Fabric Adhesive Bandages- 1x3-	\$17.73
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Carebrand Sheer Bandages-Kids 5/8" x 2	\$2.84
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Leukoplast Fabric Bandages- Oval, 1 1/4"-	\$7.87
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Dynarex Actisplint- 1 3/4" x 3 3/4"- Finger splints	\$1.91
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Joslin ER Sling-Child_Fits 50-90lbs-3.6"-5'	\$5.56
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Arm Sling Pediatric Print with Shoulder Pad- Toddler,	\$8.93
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	SoftSoap Antibacterial Hand Soap- Crisp Clean- 11.75Oz	\$15.29
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	5 OZ Plastic Drinking Club- White-50 Cups Per Tube	\$30.65
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Vaseline: 0.6 OZ Tube	\$1.33
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Tooth Fairy Envelopes- 100 Per Package	\$19.21
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Illuminated Handheld Aspheric Led Magnifier- 5x	\$19.22
296824	10/15/2025	1317	School Nurse Supply	100.213.4100000.0000.055	Transcend Glucose Gel- Strawberry 15 Grams- 15	\$27.85

Check Total: \$184.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296611	10/02/2025	1281	School Specialty, LLC	100.127.4100000.0000.048	Childrens Factory Angeles-Room	\$898.43
296611	10/02/2025	1281	School Specialty, LLC	100.127.4100000.0000.048	Credit for item returned - Wrong size - Quiet Divider	(\$598.95)
296611	10/02/2025	1281	School Specialty, LLC	326.112.4100000.0000.012	Packing Peanuts Pk/16	\$40.29
296611	10/02/2025	1281	School Specialty, LLC	326.112.4100000.0000.012	Straw Paper Unwrapped 400 Pk	\$0.00
Check Total:						\$339.77
296756	10/09/2025	1294	School Specialty, LLC	326.112.4100000.0000.012	No 14 2-1/2 Volt Light Bulb Pk/10	\$35.10
296756	10/09/2025	1294	School Specialty, LLC	326.113.4100000.0000.012	Garden Trowel, Plastic, Black	\$33.26
296756	10/09/2025	1294	School Specialty, LLC	326.113.4100000.0000.012	Scientific Digital Thermometer	\$81.65
Check Total:						\$150.01
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sax Sulphite Drawing Paper, 80 lb, 18x24, extra-white,	\$125.04
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sharpie Metallic Permanent Markers, Fine Point, Silver,	\$12.50
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Fine Tip Permanent Markers, 1 mm	\$89.27
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sax Versatemp Washable Paint kit with Pumps and	\$148.34
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Liquitex BASICS Acrylic Paint Set, 0.74 oz tubes, assorted	\$406.00
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	sax Heavy Body Acrylic Paint, Quart Bottles,	\$114.47
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Jack Richeson Artist Chalk Pastels, Assorted Colors, Set	\$67.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Chalk Pastels, Assorted Colors, Set of 12	\$174.94
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Oil Pastels, Assorted Colors, Set of 12	\$49.75
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Mod Podge Satin, 16 oz	\$25.42
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sax True Flow Odorless Mineral Spirits, 1 gallon	\$26.84
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Genuine Joe Lotion Hand Soap, 1 gal, Pink	\$52.55
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Glue Sticks, 1.27 oz, purple, Pack of 12	\$55.59
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart No 2 Pencils, Pack of 144	\$42.26
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Speedball Underglaze Set, 2 oz, Assorted Colors, Set of	\$57.09
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sax Gloss Glazes, 1 pint containers, assorted colors,	\$261.49
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Ultra Fine Permanent Marker Pens, 0.6	\$48.63
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack	\$105.54
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Foam Boards, 20x30", White, Pack of 10	\$211.38
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Helix Universal Locking Compass, plastic, assorted	\$110.42
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Flexible Stainless Steel Ruler with	\$73.32
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Crayola Markers Classpack, Fine Line, assorted colors,	\$71.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Crayola Markers Classpack, Broad Line, Assorted Colors,	\$83.45
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Sax Colored Art Paper, 12x18", Assorted Colors, 50	\$37.18
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Surebonder High Temp Glue Sticks, 10 inches, 5 lb box	\$183.03
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Prang Semi-Moist Watercolor Masterpack,	\$126.09
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Oil Pastels, Assorted Colors, Set of 25	\$78.58
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Colored Pencils Classroom Pack, 12	\$72.67
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	Gorilla Glue super Glue XL, 0.88 oz	\$12.44
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Blunt Tip Kids Scissors, 5", Assorted	\$11.95
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Vinyl Block Erasers, 2-1/2x7/8x1/2	\$26.38
296947	10/23/2025	1328	School Specialty, LLC	100.114.4100000.0000.039	School Smart Washable School Glue, 8 oz Bottles,	\$70.74
296947	10/23/2025	1328	School Specialty, LLC	100.144.4100000.0000.039	Ocelo StayFresh Handy Sponges, Pack of 4	\$16.95
Check Total:						\$3,049.99
NCB	10/14/2025	1315	Employee Vendor	600.256.3320000.0000.059	Travel	\$43.54
NCB	10/14/2025	1315	Employee Vendor	100.233.3320000.0000.052	Travel	\$45.64
Check Total:						\$89.18
296757	10/09/2025	1294	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296757	10/09/2025	1294	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296757	10/09/2025	1294	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
296757	10/09/2025	1294	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296757	10/09/2025	1294	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$0.00
296757	10/09/2025	1294	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$723.70
Check Total:						\$902.12
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
296927	10/24/2025	1327	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
Check Total:						\$446.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296612	10/02/2025	1281	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$900.00
Check Total:						\$900.00
296758	10/09/2025	1294	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$900.00
Check Total:						\$900.00
296854	10/16/2025	1318	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$787.50
Check Total:						\$787.50
297034	10/30/2025	1361	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$720.00
Check Total:						\$720.00
296570	10/02/2025	1280	Seegars Fence Company of Columbia	520.253.5300000.0000.044	LES Fencing for Playground	\$7,895.00
Check Total:						\$7,895.00
NCB	10/14/2025	1315	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$29.10
Check Total:						\$29.10
296759	10/09/2025	1294	Segra.	100.254.3400000.0000.007	Communication -	\$23,562.78
296759	10/09/2025	1294	Segra.	100.254.3400000.0000.007	Communication -	\$5.62
296759	10/09/2025	1294	Segra.	100.254.3400000.0000.007	Communication -	\$2,414.10
296759	10/09/2025	1294	Segra.	100.254.3400000.0000.007	Communication -	\$6,521.52
Check Total:						\$32,504.02
296948	10/23/2025	1328	SEMfusion PLLC	805.224.3120000.0000.048	Customized professional learning to support the	\$20,000.00
296948	10/23/2025	1328	SEMfusion PLLC	805.224.3120000.0000.048	2 on site coaching events, observations, technical	\$0.00
296948	10/23/2025	1328	SEMfusion PLLC	805.224.3120000.0000.048	2 virtual SEM Professional Development Training	\$0.00
Check Total:						\$20,000.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$394.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$444.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$434.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$512.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$154.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$315.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$319.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$487.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$394.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$943.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	(\$66.00)
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$391.40
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$285.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$25.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$281.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$312.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$147.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$280.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$179.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$89.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$77.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$124.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$257.25
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$273.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$115.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$268.40
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$247.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$155.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$252.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$155.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$317.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$121.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$25.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$192.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$312.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$147.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$216.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$374.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$115.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$157.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$174.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$235.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$205.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$122.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$90.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$284.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$272.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$115.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$89.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$499.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	(\$25.85)
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$238.55
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$132.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$160.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$280.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$310.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$89.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$190.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$97.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$25.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$65.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$143.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$196.00
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$185.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$90.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$179.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$150.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$179.70
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$395.40
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$300.85
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	(\$33.00)
296928	10/24/2025	1327	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	(\$153.85)
Check Total:						\$15,536.35
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$25.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$180.70
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$188.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$89.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$185.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$185.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$280.70
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$179.70
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$83.70
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$211.70
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$130.00
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$153.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$22.00
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$25.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$77.55
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$141.55
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$285.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$185.85
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$155.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$221.85	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$188.85	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$179.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$179.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$147.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$115.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$427.40	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	(\$77.55)	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	(\$128.00)	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	(\$96.00)	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$115.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$247.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$51.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$243.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$115.70	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$58.85	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$295.40	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$205.55	
297035	10/30/2025	1361	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$221.85	
						Check Total:	\$5,506.60
296760	10/09/2025	1294	Senor Wooly	100.114.3450000.0000.038	PRO Annual License-Subscription	\$1,093.75	
						Check Total:	\$1,093.75
297036	10/30/2025	1361	Sheppard's Glass of Chapin	100.254.3230000.0000.040	Repair broken window	\$300.00	
						Check Total:	\$300.00
296761	10/09/2025	1294	Shred 360 Llc	100.233.3990000.0000.039	July 2025 - June 2026 monthly shredding services	\$219.75	
						Check Total:	\$219.75
296571	10/02/2025	1280	Silver Bluff High School NJROTC	831.114.3990000.0000.038	Misc Purchase Services-Registration entry	\$240.00	
						Check Total:	\$240.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296613	10/02/2025	1281	Silver Fox Mat Club	701.271.6900000.9007.051	stadium cleaning-Spartanburg	\$500.00
						Check Total: \$500.00
296949	10/23/2025	1328	Silver Fox Mat Club	701.271.6900000.9007.051	stadium cleaning- Chapin	\$500.00
						Check Total: \$500.00
NCB	10/14/2025	1315	Employee Vendor	207.233.3320000.6815.995	Travel	\$238.98
NCB	10/14/2025	1315	Employee Vendor	100.233.3320000.0000.046	TRAVel	\$11.34
NCB	10/07/2025	1282	Employee Vendor	100.221.3320000.0000.012	Travel	\$82.18
NCB	10/07/2025	1282	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	\$48.14
						Check Total: \$380.64
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Beef Lasagna Full Pan	\$152.43
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Garden Salad Full Pan	\$95.27
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Garlic knots full pan	\$63.51
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Momma"s Mac n Cheese Fun Pan	\$63.51
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Chicken Broccoli Alfredo Full Pan	\$203.24
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Delivery Free	\$26.46
297037	10/30/2025	1361	Small Catering, LLC	740.271.6600000.2340.039	Gratuity	\$86.70
						Check Total: \$691.12
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$72.52
						Check Total: \$72.52
296645	10/09/2025	1293	SmartPass Inc.	100.233.3450000.0000.050	Hall Pass Standard Plan 2025-2026 1 Year	\$3,032.00
						Check Total: \$3,032.00
296572	10/02/2025	1280	Smith & Jones Janitorial	100.254.4100000.0000.051	Replace batteries and complete repairs on 2 floor	\$3,081.60
						Check Total: \$3,081.60
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Quote #12853 Solicitation #2223-57VS	\$128.40
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Mop Head #24 Rayon	\$116.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Microfiber Wet Mop Pad 5x18 blue	\$42.80
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Flat Mop Frame 5x18 908AC AIM 160-18A Micro	\$46.87
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Dust Mop 18" Low Nap Gray W/Blue Fringe Velcro	\$0.00
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Mop Dust Refills 5 x 24	\$77.04
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.045	Mop Frame 5 x 24	\$35.95
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP HEAD #24	\$175.27
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	SANITARY BAGS WAXED 500/PK KRAFT 7.5 X 3.5 X	\$154.88
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	FURNITURE POLISH 18 oz. SPRAYPAK #4109	\$67.41
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	HUSKI KREME KLEAN	\$44.94
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	PGC79009 PROCTER & GAMBLE Magic Eraser, 2	\$9.63
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	UN-BELIEVABLE GRAFFITI OFF PAINT REMOVER 32oz	\$231.12
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	BLADES DISPENSER 4" 10/PK RB10C	\$21.19
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	PAD 20" BLACK STRIP	\$37.99
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP BUCKET W/WRINGER W/SIDE PRESS WRINGER 35	\$160.50
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	BROOM MAX ANGLE	\$81.86
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP HANDLE 60 " QUICK CHANGE VINYL COVERED	\$74.53
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	LAUNDRY PWD DETERGENT 40LB HURACAN40 -	\$32.10
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP HANDLE SNAP-ON DUST MOP	\$112.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	MICROFIBER WET MOP PAD 5 X 24 MIC04-24	\$191.00
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	FLAT MOP FRAME 5 X 24 MICRO MOP	\$156.22
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	HAND TRUCK 3 IN 1 CONVERTIBLE,	\$618.46
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	STANDARD ALUMINUM HAND TRUCK LOOPED	\$1,348.20
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	TELESCOPING HANDLE 43-72" (#909) HVY D	\$160.50
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	UNGER PRO BUCKET 6 GAL GREEN PLASTIC UNGQB220	\$134.82
296614	10/02/2025	1281	Smith & Jones Janitorial	100.254.4100000.0000.050	CLASSIC FOAMING HAND SOAP 1 GL NJ/WC	\$477.62
Check Total:						\$4,738.50
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.045	Can Do Cleaner 5/gl WP/BLU	\$170.10
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.045	Solicitation # 2223-57VS; Quote # 12891;	\$64.80
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.009	Battery Backpack Ultra Light BVL 5/1 BP 13942720	\$2,937.60
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.009	Filter bag fleece 10/pk 69043350	\$45.21
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.043	Microfiber Cloths Blue 16" x 16"	\$84.74
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.043	Champion Disinfectant Aerosol 16.5 oz	\$184.90
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.043	Brush Bowl 6310 Round	\$28.89
297038	10/30/2025	1361	Smith & Jones Janitorial	100.254.4100000.0000.009	Karcher/Windsor Bolt 20" Floor Machine 175RPM 1.54	\$3,154.79
Check Total:						\$6,671.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	16 Door Input Panel	\$6,998.37
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	16 Door Output Panel	\$6,998.37
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Badgepass Annual SMA Access Manager	\$1,698.13
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Access Control Installation	\$38,491.03
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Badgepass Annual Access Manager License	\$2,830.22
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Door Armor Cord 3/8	\$3,566.08
296573	10/02/2025	1280	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	BadgePass Halo YMCKT Print Ribbon (Yield 500)	\$401.52
Check Total:						\$60,983.72
296615	10/02/2025	1281	Smith's Addressing Machine Services INC	100.233.4100000.0000.044	ribbon	\$552.03
296615	10/02/2025	1281	Smith's Addressing Machine Services INC	100.233.4100000.0000.044	staff ID badges	\$459.13
Check Total:						\$1,011.16
296646	10/09/2025	1293	Smith's Addressing Machine Services INC	100.254.3230000.0000.054	Install new strike Hes 1006	\$1,236.46
Check Total:						\$1,236.46
296762	10/09/2025	1294	Smith's Addressing Machine Services INC	100.112.4100000.0000.048	Ribbon Ymcko NXTElite - For student ID's	\$108.07
Check Total:						\$108.07
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Lanyard Black Round Swivel Hook	\$154.44
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Shipping	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Card White Graphic Non Stress	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	BadgePass Halo Print Ribbon	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Smartcards	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Badge Holder Clear Anti-print	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Badge Holder Clear Anti-print	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Lanyard Black Round Swivel Hook	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	BadgePass Halo Print Ribbon	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Smartcards	\$992.64
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Card White Graphic Non Stress	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Shipping	\$0.00
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	100.266.4100000.0000.007	Smartcards	\$927.67
296825	10/15/2025	1317	Smith's Addressing Machine Services INC	100.254.3230000.0000.050	Door 9 card readers not receiving power-labor for	\$410.00
Check Total:						\$2,484.75
297039	10/30/2025	1361	Smith's Addressing Machine Services INC	746.271.6600000.1230.040	CARD WHITE GRAPHIC	\$98.40
297039	10/30/2025	1361	Smith's Addressing Machine Services INC	746.271.6600000.1230.040	BADGEPASS HALO YMCKT PRINT RIBBON	\$1,167.66
Check Total:						\$1,266.06
296950	10/23/2025	1328	Sodexo America,LLC	100.232.4900000.0000.010	Midlands Superintendents Meeting - September 24,	\$426.19
Check Total:						\$426.19
296616	10/02/2025	1281	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296616	10/02/2025	1281	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00
296616	10/02/2025	1281	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$1,530.00
296616	10/02/2025	1281	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00
296616	10/02/2025	1281	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
296616	10/02/2025	1281	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00
Check Total:						\$4,811.25
296951	10/23/2025	1328	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$1,912.50
296951	10/23/2025	1328	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00
296951	10/23/2025	1328	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00
296951	10/23/2025	1328	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00
296951	10/23/2025	1328	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
296951	10/23/2025	1328	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
296951	10/23/2025	1328	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$1,912.50
296951	10/23/2025	1328	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00
296951	10/23/2025	1328	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296951	10/23/2025	1328	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
296951	10/23/2025	1328	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25
296951	10/23/2025	1328	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$12,937.50
297040	10/30/2025	1361	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$2,550.00
297040	10/30/2025	1361	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
297040	10/30/2025	1361	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
297040	10/30/2025	1361	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
297040	10/30/2025	1361	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25
297040	10/30/2025	1361	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
297040	10/30/2025	1361	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,253.75
297040	10/30/2025	1361	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
297040	10/30/2025	1361	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,253.75
297040	10/30/2025	1361	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
297040	10/30/2025	1361	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$2,625.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297040	10/30/2025	1361	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$10,963.75
296952	10/23/2025	1328	Solid Ground Engineering NC, PLLC	590.253.3951600.0000.052	LMES Construction Materials Testing	\$4,475.00
296952	10/23/2025	1328	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	\$2,430.00
Check Total:						\$6,905.00
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$58.30
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$58.30
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$33.50
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$11.66
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$33.50
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$30.15
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$13.40
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$68.30
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$33.50
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$16.75
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$33.50
296647	10/09/2025	1293	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$33.50
Check Total:						\$424.36
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00
296763	10/09/2025	1294	South Caroliona Association of	201.224.3320000.0000.012	Registrations for 7 attendees for the SCATA	\$500.00
					Check Total:	\$3,500.00
296574	10/02/2025	1280	Southeastern Equipment & Supply Inc	100.254.3230000.0000.041	Repair of custodial equipment (Serial number	\$3,273.19
					Check Total:	\$3,273.19
296575	10/02/2025	1280	Southeastern Paper Group Inc	100.254.4100000.0000.038	COMMERCIAL 40V BRUSHLESSBACKPAC	\$823.63
296575	10/02/2025	1280	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenex Natural Roll Towel	\$1,037.90
296575	10/02/2025	1280	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline 2 ply bath tissue	\$1,380.30
					Check Total:	\$3,241.83
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.750	Kleenline roll towels	\$103.79
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.750	SuppliesKleenline bath tissues	\$207.05
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.043	Glove Nitrile MD BLK Exam PF 4 Mil	\$274.51
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.043	Glove Nitrile XL Blk Exam PF 4 Mil	\$274.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.045	Customer # 0000306519; Order # D492E-00;	\$232.73
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.045	2801 Kleenline Natural Universal Roll Towel 6/800	\$778.43
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Essentials 1985 2-Ply Jr Jrt Bath Tissue	\$1,035.22
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Wave 3D Urinal Screen Cucumber Melon	\$508.56
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Wave 3D Urinal Screen Spiced Apple 10/BX	\$508.56
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.039	Super Sorb Granular Absorbent Lemon Scent 12	\$99.28
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.039	Waxie DBBC Disinfectant Bathrm & Bowl Cleaner QT	\$685.82
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.039	Waxie-Green Elegante! Foam Hand Soap Tropical FL	\$243.98
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.050	KLEENLINE 24X32 .35 MIL BLACK CORELESS ROLL	\$207.05
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.044	55 gallon trash bags	\$164.76
296617	10/02/2025	1281	Southeastern Paper Group Inc	100.254.4100000.0000.044	dolly-black	\$100.56
Check Total:						\$5,424.81
296764	10/09/2025	1294	Southeastern Paper Group Inc	100.254.4100000.0000.044	Supplies	\$382.53
296764	10/09/2025	1294	Southeastern Paper Group Inc	100.254.4100000.0000.038	E ESSENTIALS 1985 2-PLY JR JRT BATH	\$2,070.45
296764	10/09/2025	1294	Southeastern Paper Group Inc	100.254.4100000.0000.038	URAL UNIVERSAL ROLL TOWEL	\$778.43
Check Total:						\$3,231.41
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.042	2801 Kleenline natural universal roll towel	\$1,178.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.042	Kleenline essentials 1985 2-ply JR JRT Bath tissue	\$1,393.20
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.038	SUPER SORB GRANULAR ABSORBENT Pack:24 LEMON	\$0.00
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.038	3M 20-IN NIAGARA HI PRO PADS #7400N	\$0.00
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.038	MICROFIBER TUBE MOP-14OZ-BLUE	\$134.02
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.038	KL PRO GRAFFITI REMOVER AEROSOL 15 OZ	\$0.00
296826	10/15/2025	1317	Southeastern Paper Group Inc	100.254.4100000.0000.038	Kleenline Pro 20 in tan hogs hair burn pads	\$33.81
Check Total:						\$2,739.58
296953	10/23/2025	1328	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Natural Universal Roll Towel 6/800	\$467.06
296953	10/23/2025	1328	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Essentials 1985 2 Ply JR JRT Bath tissue	\$517.61
296953	10/23/2025	1328	Southeastern Paper Group Inc	100.254.4100000.0000.049	40V Brushless backpack kit	\$831.33
Check Total:						\$1,816.00
297041	10/30/2025	1361	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE ESSENTIALS - BATH TISSUE	\$1,035.23
Check Total:						\$1,035.23
297063	10/30/2025	1360	Southeastern Paper Group Inc	100.254.4100000.0000.056	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$785.70
297063	10/30/2025	1360	Southeastern Paper Group Inc	100.254.4100000.0000.056	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$2,089.80
Check Total:						\$2,875.50
296954	10/23/2025	1328	Southern Roofing Services Inc	100.254.3230000.0000.045	Roof repair	\$6,300.00
296954	10/23/2025	1328	Southern Roofing Services Inc	100.254.3230000.0000.041	Roof Repair	\$5,616.00
Check Total:						\$11,916.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296929	10/24/2025	1327	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$184.65
296929	10/24/2025	1327	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$160.49
296929	10/24/2025	1327	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	(\$80.25)
296929	10/24/2025	1327	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$63.71
296929	10/24/2025	1327	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	(\$80.24)
296929	10/24/2025	1327	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	(\$74.50)
Check Total:						\$173.86
297042	10/30/2025	1361	Stan Tucker Inc	730.271.6600000.1130.056	Full Day Author Visit	\$3,000.00
297042	10/30/2025	1361	Stan Tucker Inc	730.271.6600000.1130.056	Travel Expenses for author	\$500.00
Check Total:						\$3,500.00
296618	10/02/2025	1281	Staples Advantage	100.114.4100000.0000.039	Copy Paper 75 cartons / 10 reams per	\$2,511.83
Check Total:						\$2,511.83
296765	10/09/2025	1294	Staples Advantage	100.114.4100000.0000.051	TRU-RED Copy Paper	\$2,535.30
Check Total:						\$2,535.30
296827	10/15/2025	1317	Staples Advantage	100.114.4100000.0000.051	3M Safety Splash Goggles	\$3,721.95
Check Total:						\$3,721.95
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Pilot Precise rollerball pens black ink	\$17.69
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Pilot Precise rollerball pens red ink	\$17.69
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Yello cardstock paper 250 sheets	\$7.53
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Gray color copy paper	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Letter opener 2pk.	\$2.74
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Assorted colors card stock paper 250 sheets/pk.	\$21.97
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Lysol cleaner disinfectant	\$25.66
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Brother p-touch label maker tape 1/2 x 26-2/10	\$43.82
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Multi purpose individually packaged tech cleaning	\$41.72
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Post it pop up notes 3x3 18pk	\$17.94
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Post it 4x4 lined 6 pk.	\$11.20
297043	10/30/2025	1361	Staples Advantage	100.212.4100000.0000.039	Post it 4x6 lined 5 pk.	\$11.81
Check Total:						\$219.77
NCB	10/29/2025	1359	Employee Vendor	100.266.3320000.0000.007	Travel	\$50.75
Check Total:						\$50.75
296766	10/09/2025	1294	Star Music Co	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$30,530.10
296766	10/09/2025	1294	Star Music Co	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outift	\$0.00
296766	10/09/2025	1294	Star Music Co	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$2,431.64
296766	10/09/2025	1294	Star Music Co	100.114.4000000.0000.000	Eastman Cello 1/2 VC200	\$0.00
Check Total:						\$32,961.74
297044	10/30/2025	1361	Star Music Co	100.114.4000000.0000.000	Eastman Cello 1/2 VC200	\$1,416.64
297044	10/30/2025	1361	Star Music Co	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$0.00
297044	10/30/2025	1361	Star Music Co	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outift	\$0.00
297044	10/30/2025	1361	Star Music Co	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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:	\$1,416.64
NCB	10/14/2025	1315	Employee Vendor	868.188.3320000.0000.017	Travel	\$138.18
					Check Total:	\$138.18
296955	10/23/2025	1328	Stegura Science	730.271.6600000.1105.056	CSI: "Adventures in Forensics" in school activity	\$1,950.00
					Check Total:	\$1,950.00
296767	10/09/2025	1294	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Soft	\$45.00
296767	10/09/2025	1294	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Soft	\$46.00
296767	10/09/2025	1294	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Soft	\$98.00
296767	10/09/2025	1294	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Soft	\$123.95
					Check Total:	\$312.95
296576	10/02/2025	1280	Stroman Home Improvement LLC	100.254.3230000.0000.042	Repair Boys restroom floor damage	\$1,538.71
					Check Total:	\$1,538.71
296577	10/02/2025	1280	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.045	Grandparents' Breakfast on Friday, September 5 from	\$1,217.13
296577	10/02/2025	1280	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Title 1 Event: Grits for Grands	\$642.00
					Check Total:	\$1,859.13
296649	10/09/2025	1293	Student Nutrition Lexington/Richland 5	100.252.4900000.0000.011	Catering – October 2025 Bookkeepers Meeting	\$807.84
					Check Total:	\$807.84
296768	10/09/2025	1294	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.044	STEAMing with Grands breakfast	\$1,412.40
296768	10/09/2025	1294	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department – catering	\$367.20
					Check Total:	\$1,779.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296828	10/15/2025	1317	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$583.20
296828	10/15/2025	1317	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$367.20
Check Total:						\$950.40
296956	10/23/2025	1328	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K Snacks	\$285.74
296956	10/23/2025	1328	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Shamrock coupons	\$57.50
Check Total:						\$343.24
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Flaming Hot Doritos 72/1 oz	\$80.49
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Nacho Doritos (red) 72/1 oz	\$80.49
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Cool Ranch Doritos 72/1 oz	\$53.66
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Pirate's Booty Pop 72 count per case	\$72.50
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Cracker, Cheezits, Cheddar 175 ct	\$33.00
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Fruit Snacks, Welchs 144/1.4 oz	\$156.00
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Handling Fee	\$10.00
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25-26 School Year	\$120.75
297045	10/30/2025	1361	Student Nutrition Lexington/Richland 5	726.271.6600000.1010.053	Principal for the Day Class Ice Cream	\$18.00
Check Total:						\$624.89
297064	10/30/2025	1360	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.012	Additional guests on the day of the event	\$441.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297064	10/30/2025	1360	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.044	STEAMing with Grands breakfast	\$0.00
Check Total:						\$441.38
NCB	10/23/2025	1326	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$376.18
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
297046	10/30/2025	1361	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
Check Total:						\$376.18
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$591.68
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$107.74
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.74
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equipment Surcharge	\$20.77
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equip Surcharge	\$0.00
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	36KW Diesel Generator	\$0.00
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Man Door Transition	\$0.00
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	50' #2 Banded 5-Wire	\$0.00
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Preventative Maintenance	\$297.00
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$1,185.07
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$220.10
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$81.60
296619	10/02/2025	1281	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$39.50
Check Total:						\$2,584.20

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$593.44
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$110.22
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.86
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$18.62
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$3,560.64
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$661.30
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$245.17
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$111.71
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$1,294.77
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$278.74
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$129.05
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$42.58
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	\$215.80
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	\$50.02
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition 12"	\$22.11
296769	10/09/2025	1294	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	\$7.20
Check Total:						\$7,382.23
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	\$98.07
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	\$431.59
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transition	\$40.86
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip. Surcharge	\$14.28
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Diesel Fuel	\$78.62
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	50' #2 Banded 5-Wire	\$0.00
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equip Surcharge	\$0.00
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	36KW Diesel Generator	\$0.00
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Man Door Transition	\$0.00
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Preventative Maintenance	\$0.00
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable AC	\$1,186.88
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	\$220.43
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$81.72

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$37.24
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Portable AC	\$1,186.88
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	12"x8' Duct	\$220.43
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	AC Ceiling Transition	\$81.72
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	\$37.24
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$1,186.88
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$37.24
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$220.43
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$81.72
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	\$18.62
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	\$110.22
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	\$40.86
296829	10/15/2025	1317	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	\$593.44
Check Total:						\$6,005.37
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$1,186.88
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$220.43
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$81.72
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$37.24
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	\$214.97
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	\$49.83
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	\$23.16
297047	10/30/2025	1361	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	\$7.17
Check Total:						\$1,821.40
297065	10/30/2025	1360	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar Light Tower	\$889.09
297065	10/30/2025	1360	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	LED Hydraulic Mast Light Tower	\$3,263.07
297065	10/30/2025	1360	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip. Surcharge	\$103.79
297065	10/30/2025	1360	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	\$377.42
297065	10/30/2025	1360	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	\$377.42
Check Total:						\$5,010.79

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296770	10/09/2025	1294	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$1,479.00
					Check Total:	\$1,479.00
296830	10/15/2025	1317	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$2,380.00
					Check Total:	\$2,380.00
297048	10/30/2025	1361	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$1,955.00
297048	10/30/2025	1361	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$1,887.00
					Check Total:	\$3,842.00
297066	10/30/2025	1360	Swank Movie Llcensing, USA	715.271.6600000.1130.041	Public Performance Site Licence	\$678.00
					Check Total:	\$678.00
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$219.59
					Check Total:	\$219.59
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.4100000.0000.039	Hosa 3.5 TRSM-QTRSFx2 Y Cable 0.5'	\$9.58
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.4100000.0000.039	Shure PGA98 Horn Mic w/TA4F	\$280.34
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.4100000.0000.039	K&M Tripod Overhead Mic Std, Blk	\$552.09
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.4100000.0000.039	Rode Windscreen for NTG1 /NTG2	\$189.39
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.4100000.0000.039	Gator Quick Release Mic Attachment 3-pk	\$80.24
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.4100000.0000.039	Apple USB-C to 3.5 Headphone Jack Adapter	\$9.63
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.5400000.0000.039	Shure SLXD Dual Wis BP Sys, G58	\$1,496.93

School District Five of Lexington and Richland

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.5400000.0000.039	Radial 2-ch Passive Instrument DI	\$427.98
296620	10/02/2025	1281	Sweetwater Sound Inc	100.114.5400000.0000.039	Rode NTG2 Directional Shotgun Mic, Dual-power	\$863.49
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$173.60
Check Total:						\$3,909.67
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Supt Coins	\$406.03
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Student Services & Planning Coins	\$406.03
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Human Resources Coins	\$406.03
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Finance Coins	\$0.00
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Communication Coins	\$0.00
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Academics Coins	\$0.00
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	D5 Operations Coins	\$0.00
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	Tariff Surcharge	\$60.90
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	Setup Fee	\$603.87
296771	10/09/2025	1294	Symbol Arts LLC	100.232.4100000.0000.010	Artwork Fee	\$281.82
Check Total:						\$2,164.68
296772	10/09/2025	1294	Tawanna Marie Kelly	243.188.3990000.6866.019	Ventriloquist/Puppetry Presentation for Fam	\$250.00
Check Total:						\$250.00
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$390.32
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	TRAVEL	\$58.52
Check Total:						\$448.84
296773	10/09/2025	1294	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$494.68
296773	10/09/2025	1294	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$550.02
Check Total:						\$1,044.70
NCB	10/20/2025	1321	Employee Vendor	100.233.3320000.0000.048	Travel	\$45.37

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$45.37
297050	10/30/2025	1361	Technology Student Association	740.271.6600000.2979.039	TSA – Technology Student Association Student national	\$144.00
297050	10/30/2025	1361	Technology Student Association	740.271.6600000.2979.039	TSA – national advisor fee	\$10.00
297050	10/30/2025	1361	Technology Student Association	740.271.6600000.2979.039	TSA – SC State membership	\$180.00
297050	10/30/2025	1361	Technology Student Association	740.271.6600000.2979.039	TSA – curriculum	\$0.00
Check Total:						\$334.00
296650	10/09/2025	1293	Terracon Consultants Inc	590.253.3951800.0000.039	IHS Phase 2(Cafeteria/Student	\$16,700.00
296650	10/09/2025	1293	Terracon Consultants Inc	590.253.3951800.0000.039	Excavate tests pits at several of the drilled boring	\$3,500.00
Check Total:						\$20,200.00
296774	10/09/2025	1294	The College Board	100.233.6400000.0000.057	College Board Membership Fee 2025 – 2026 Spring Hill	\$400.00
Check Total:						\$400.00
296831	10/15/2025	1317	The College Board	100.233.6400000.0000.039	College Board 25/26 Membership	\$400.00
Check Total:						\$400.00
296832	10/15/2025	1317	The Family Behaviorist	100.223.3120000.0000.019	virtual professional development	\$390.00
296832	10/15/2025	1317	The Family Behaviorist	898.187.3120000.0344.019	virtual professional development	\$0.00
296832	10/15/2025	1317	The Family Behaviorist	100.223.3120000.0000.019	virtual professional development	\$0.00
296832	10/15/2025	1317	The Family Behaviorist	898.187.3120000.0344.019	virtual professional development	\$360.00
Check Total:						\$750.00
296775	10/09/2025	1294	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	28' QUONSET RIGID ENDWALL COVE	\$1,688.82

School District Five of Lexington and Richland

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296775	10/09/2025	1294	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	VERSA VENT 3' X 15' MISC PARTS	\$1,341.21
296775	10/09/2025	1294	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	CAROLINA COOLER 3' X 15' MISC	\$1,246.02
296775	10/09/2025	1294	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	TLC CONTROLLER - 1	\$1,182.44
296775	10/09/2025	1294	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	DOOR 3 X 7 TWINWALL SGL HNG R	\$1,307.87
296775	10/09/2025	1294	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	28'QUONSET METAL ENDWALL FRAME	\$1,849.90
Check Total:						\$8,616.26
296930	10/24/2025	1327	The Hoodman	600.256.3230000.0000.005	Hood cleanings all schools	\$3,080.00
Check Total:						\$3,080.00
296621	10/02/2025	1281	The Tee Hive, LLC	734.271.6600000.2190.057	Custom Name	\$50.00
296621	10/02/2025	1281	The Tee Hive, LLC	734.271.6600000.2190.057	Backpack	\$351.90
Check Total:						\$401.90
296931	10/24/2025	1327	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,030.20
Check Total:						\$1,030.20
296855	10/16/2025	1318	Thompson, Princess	755.000.0179000.9897.045		\$235.00
Check Total:						\$235.00
NCB	10/20/2025	1321	Employee Vendor	727.271.6600000.2940.051	STEM Class	\$175.24
Check Total:						\$175.24
296579	10/02/2025	1280	Topgolf USA Greenville,Top Golf USA, Inc	734.271.6600000.2860.057	Product Name - Learn + Play - Field Trip	\$0.00
296579	10/02/2025	1280	Topgolf USA Greenville,Top Golf USA, Inc	734.271.6600000.2860.057	Play - Field Trip	\$0.00
296579	10/02/2025	1280	Topgolf USA Greenville,Top Golf USA, Inc	734.271.6600000.2860.057	Game Play - Field Trip - Two Hours Top Golf +	\$137.64
296579	10/02/2025	1280	Topgolf USA Greenville,Top Golf USA, Inc	734.271.6600000.2860.057	Field Trip - Two Hours Top Golf	\$107.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296579	10/02/2025	1280	Topgolf USA Greenville,Top Golf USA, Inc	734.271.6600000.2860.057	Food Beverage Kids – Fountain Soft Drinks,	\$41.13
296579	10/02/2025	1280	Topgolf USA Greenville,Top Golf USA, Inc	734.271.6600000.2860.057	Food Beverage – Kids – Fountain Soft Drinks,	\$4.75
Check Total:						\$290.58
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot units 57, 42, 50, 54 & 56 for alarms	\$266.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot and repair PKG-40 not cooling	\$1,216.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.009	Clean coils and additional time outside the contracted	\$1,588.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot PTAC-10P room P110 unit freezing up	\$456.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.046	Clean coils on units PHP-97, SPGP-01, 02, 03, 04, 07 &	\$781.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-62 alarm	\$532.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.046	Troubleshoot kitchen unit PKG-31 for no cooling	\$380.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-35 alarm	\$418.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	\$126,032.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.995	Replace a failed blower motor on the Bard unit for	\$1,126.21
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.054	Perform a leak search of both circuits, repair if	\$1,296.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.054	Perform a leak search, repair if possible and	\$1,296.00
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.048	Repair refrigerant leak on PKG-95 circuit 1 reheat line.	\$1,366.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296833	10/15/2025	1317	Total Comfort Solutions	100.254.3230000.0000.046	Replace the compressor, filter drier, contactor &	\$5,933.00
Check Total:						\$142,686.21
296957	10/23/2025	1328	Total Comfort Solutions	100.254.3230000.0000.046	Replace PKG-07 compressor, filter drier,	\$6,304.00
296957	10/23/2025	1328	Total Comfort Solutions	100.254.3230000.0000.046	Rep;lace failed outdoor air/humidity sensor on	\$966.00
296957	10/23/2025	1328	Total Comfort Solutions	100.254.3230000.0000.058	Replace circuit A2 compressor and filter drier	\$12,244.00
Check Total:						\$19,514.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.046	Troubleshoot PKG-SPGP7 & PKG-12A for no cool	\$342.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-10 for no cooling	\$494.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot PKG-14 for both circuits being locked	\$266.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-37 & PKG-38 for the gym . Both	\$342.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-61 showing NULL in system	\$342.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.042	Meet with Palmetto Control regarding gym units	\$532.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.047	Removed restricted parts, flush system and replace	\$2,302.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor on	\$966.00
297051	10/30/2025	1361	Total Comfort Solutions	100.254.3230000.0000.046	Replace PKG-12A compressor, filter drier,	\$7,041.00
Check Total:						\$12,627.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296776	10/09/2025	1294	Total Strength And Speed	100.114.4100000.0000.057	Deluxe Half Rack w/Monkey Chin-up Bar, Sandwich Style	\$3,261.53
296776	10/09/2025	1294	Total Strength And Speed	100.114.4100000.0000.057	Deluxe - 0-90 Bench w/Kickstand	\$1,191.48
296776	10/09/2025	1294	Total Strength And Speed	100.114.4100000.0000.057	Drop In Core Blaster w/1" Peg	\$237.73
296776	10/09/2025	1294	Total Strength And Speed	100.114.4100000.0000.057	Rack Attached Single Leg Squat Rollers - 3"x3" Post	\$198.69
296776	10/09/2025	1294	Total Strength And Speed	100.114.4100000.0000.057	Two Layer Laser Logo for Arch Brace	\$340.20
296776	10/09/2025	1294	Total Strength And Speed	100.114.4100000.0000.057	High Wear Logo for Bench	\$89.62
Check Total:						\$5,319.25
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	\$121.60
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	\$267.20
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	\$3,173.00
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	\$2,249.60
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	\$3,344.00
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	\$0.00
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	\$2,454.77
296777	10/09/2025	1294	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	\$0.00
Check Total:						\$11,610.17
296580	10/02/2025	1280	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (1-RTHP)	\$0.00
296580	10/02/2025	1280	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (MAU-3)	\$60,520.80
296580	10/02/2025	1280	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (RTAC-01)	\$0.00
296580	10/02/2025	1280	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (TRAC-02)	\$0.00
Check Total:						\$60,520.80
296778	10/09/2025	1294	Trane U.S.Inc	100.254.3250000.0000.043	CATE - HVAC wshp-35	\$43,351.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296778	10/09/2025	1294	Trane U.S.Inc	100.254.3230000.0000.043	Recover refrigerant. Remove and replace	\$14,078.00
296778	10/09/2025	1294	Trane U.S.Inc	525.254.3230107.0000.043	IES CU-10 Troubleshooting	\$2,400.00
Check Total:						\$59,829.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	\$331.75
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$430.50
296581	10/02/2025	1280	Transportation Lexington/Richland 5	969.271.3990000.0000.019	College and Career Navigator - Trips to: SC	\$118.28
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$171.25
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$235.42
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$127.50
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$155.75
296581	10/02/2025	1280	Transportation Lexington/Richland 5	727.271.6600000.2870.051	SC State House/AP Gov. & Pol classes	\$571.37

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$1,042.58
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$2,111.33
296581	10/02/2025	1280	Transportation Lexington/Richland 5	100.114.3990000.0000.038	This is an estimate for a ROTC trip to USC for	\$183.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Driver pay for field trip-estimate	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	\$225.67
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$464.25
296581	10/02/2025	1280	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Buses for Band competition, 9/20,9/27, 10/04, 10/11,	\$493.38
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	\$117.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$687.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$291.50
296581	10/02/2025	1280	Transportation Lexington/Richland 5	701.271.3990000.9008.051	transportation- girls golf	\$234.25
296581	10/02/2025	1280	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	\$184.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$185.50
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$118.67
296581	10/02/2025	1280	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	\$111.42
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$62.25
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$124.67
296581	10/02/2025	1280	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$178.75
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$74.33
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296581	10/02/2025	1280	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	\$337.50
296581	10/02/2025	1280	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for Band to Wando HS Low County Invitational	\$1,849.17
296581	10/02/2025	1280	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for 2 drivers pay for 11 hours each	\$737.00
Check Total:						\$11,955.04
296779	10/09/2025	1294	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	\$12,786.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	\$141.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	100.114.3990000.0000.038	SpEd travel to Myrtle Beach to participate in the SC	\$1,187.70
296779	10/09/2025	1294	Transportation Lexington/Richland 5	733.271.6600000.2287.995	Bus Transportation for SCFFA Chapter Officer	\$516.89
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$104.58
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	\$138.42
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$298.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$158.33
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$141.58
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$164.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	969.271.3990000.0000.019	College and Career Navigator - Trips to: SC	\$112.70
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$87.75

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$113.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	735.271.6600000.1104.043	Field Trips – Third Grade – Transportation for Eudora	\$821.01
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$143.42
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$557.41
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation– volleyball	\$166.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	\$249.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$159.83
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$198.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$47.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$162.58
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	\$354.75
296779	10/09/2025	1294	Transportation Lexington/Richland 5	724.271.6600000.1103.055	Field Trips - Second Grade-State House	\$222.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	724.271.6600000.1103.055	Field Trips - Second Grade-State House	\$219.46
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$280.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	\$461.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$806.67
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$265.17
296779	10/09/2025	1294	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$194.17
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$196.25
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	730.271.6600000.1102.056	Transportation from OPES to 5605 Bush River Rd, Cola.,	\$225.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296779	10/09/2025	1294	Transportation Lexington/Richland 5	730.271.6600000.1102.056	Bus number 2	\$225.54
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$245.67
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296779	10/09/2025	1294	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
Check Total:						\$22,153.17
296834	10/15/2025	1317	Transportation Lexington/Richland 5	100.221.3390000.0000.012	Driver Cost	\$212.17
296834	10/15/2025	1317	Transportation Lexington/Richland 5	100.221.3390000.0000.012	Miles for the trips	\$21.00
296834	10/15/2025	1317	Transportation Lexington/Richland 5	100.221.3390000.0000.012	Driver Cost	\$209.38
296834	10/15/2025	1317	Transportation Lexington/Richland 5	100.221.3390000.0000.012	Miles for the trips	\$12.00
296834	10/15/2025	1317	Transportation Lexington/Richland 5	100.114.3990000.0000.038	This is the difference in driver pay for invoice #5550	\$567.62
296834	10/15/2025	1317	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Buses for Band competition, 9/20,9/27, 10/04, 10/11,	\$2,138.59
296834	10/15/2025	1317	Transportation Lexington/Richland 5	727.271.6600000.2970.051	USC Visit /DFHS Teacher Cadets	\$368.25
296834	10/15/2025	1317	Transportation Lexington/Richland 5	735.271.6600000.1102.043	Field Trips – First Grade transportation to Moore	\$195.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296834	10/15/2025	1317	Transportation Lexington/Richland 5	729.271.6600000.1103.048	2nd Grade All to Lever Farms on 10/9/25	\$647.54
Check Total:						\$4,372.39
296932	10/24/2025	1327	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	\$16,566.00
Check Total:						\$16,566.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	716.271.6600000.1010.050	District - IHS	\$226.17
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$550.17
296958	10/23/2025	1328	Transportation Lexington/Richland 5	729.271.6600000.1101.048	Field Trips - Kindergarten - Lever Farms on 10/8/25	\$622.84
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$261.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$278.92
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	\$217.25
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$159.17
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$114.75
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$210.33
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	\$123.75
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$413.58
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$114.75
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$254.50
296958	10/23/2025	1328	Transportation Lexington/Richland 5	100.114.3990000.0000.038	This is an estimate for CHS Marching band to Catawba	\$793.92
296958	10/23/2025	1328	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for 2 drivers pay for 12 hours each	\$796.92
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$388.75
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	720.271.6600000.2855.038	Estimate for Physics classes to go to State Fair Physics	\$348.83
296958	10/23/2025	1328	Transportation Lexington/Richland 5	720.271.6600000.2855.038	Estimate for 2 drivers pay for 5.75 hours each	\$159.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$245.33
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$94.50
296958	10/23/2025	1328	Transportation Lexington/Richland 5	759.271.6600000.1102.059	Field Trip – First Grade – Saluda Shoals October 15,	\$575.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	207.271.6600000.6801.995	October 15, 2025 Center Field Trip to SC State Fair to	\$354.00
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation– Cheer	\$347.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296958	10/23/2025	1328	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$114.00
Check Total:						\$7,764.93
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	\$188.17
297052	10/30/2025	1361	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	\$150.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9014.039	Other Transportation Services	\$196.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS-SIXTH GRADE FIELD TRIP	\$174.33
297052	10/30/2025	1361	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS-SIXTH GRADE FIELD TRIP	\$171.54
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$364.05
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$115.83
297052	10/30/2025	1361	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS-SIXTH GRADE FIELD TRIP	\$179.92
297052	10/30/2025	1361	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS-SIXTH GRADE FIELD TRIP	\$177.13
297052	10/30/2025	1361	Transportation Lexington/Richland 5	207.271.6600000.6801.995	October 9, 2025 Field Trip for Center Students	\$109.71
297052	10/30/2025	1361	Transportation Lexington/Richland 5	727.271.6600000.2940.051	Saluda Shoals-STEM Class Leadership	\$602.40
297052	10/30/2025	1361	Transportation Lexington/Richland 5	729.271.6600000.1102.048	Field Trips - First Grade - To The Farm 1780 on	\$339.85
297052	10/30/2025	1361	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Transportation 5th grade field trip to State House	\$338.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297052	10/30/2025	1361	Transportation Lexington/Richland 5	727.271.6600000.2770.051	Photography Club to State Fair	\$368.73
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$222.08
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$232.33
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9006.039	Other Transportation Services	\$364.25
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$303.08
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$175.92
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$43.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$194.75
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$177.67
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	\$212.17
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$169.50
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$339.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$141.50
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9016.051	transportation- girls tennis	\$128.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$96.75
297052	10/30/2025	1361	Transportation Lexington/Richland 5	746.271.6600000.9838.040	USC - CHORUS	\$296.79
297052	10/30/2025	1361	Transportation Lexington/Richland 5	740.271.6600000.1220.039	Student Council field trip to Riverbanks zoo10/16 hourly	\$421.55
297052	10/30/2025	1361	Transportation Lexington/Richland 5	740.271.6600000.1220.039	Student Council field trip to riverbanks zoo mileage	\$144.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$85.50
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$85.50
297052	10/30/2025	1361	Transportation Lexington/Richland 5	740.271.6600000.2930.039	SC State fair field trip 10/16 sensory friendly morning.	\$66.04
297052	10/30/2025	1361	Transportation Lexington/Richland 5	740.271.6600000.2930.039	SC State fair field trip 10/16 sensory friendly morning.	\$250.92
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$265.58
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	\$168.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Buses for Band competition, 9/20,9/27, 10/04, 10/11,	\$1,971.22
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9008.039	Other Transportation Services	\$105.75
297052	10/30/2025	1361	Transportation Lexington/Richland 5	717.271.6600000.1101.052	bus transportation for kindergarten (3 classes)	\$324.13
297052	10/30/2025	1361	Transportation Lexington/Richland 5	717.271.6600000.1101.052	bus transportation for kindergarten (3 classes)	\$324.13
297052	10/30/2025	1361	Transportation Lexington/Richland 5	759.271.6600000.1101.059	Field Trip - Kindergarten Lever Farms - October 17,	\$495.99
297052	10/30/2025	1361	Transportation Lexington/Richland 5	717.271.6600000.1101.052	bus transportation for kindergarten (3 classes)	\$342.54
297052	10/30/2025	1361	Transportation Lexington/Richland 5	717.271.6600000.1101.052	bus transportation for kindergarten (3 classes)	\$342.54
297052	10/30/2025	1361	Transportation Lexington/Richland 5	805.271.3990000.0000.045	D5 Transportation SOES Bus transportation for K5 Field	\$768.54
297052	10/30/2025	1361	Transportation Lexington/Richland 5	735.271.6600000.1101.043	Field Trips - Kindergarten - Clinton Sease Farms	\$517.50
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$263.83
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	\$87.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$425.83
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$90.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$189.83
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$574.42
297052	10/30/2025	1361	Transportation Lexington/Richland 5	100.139.3990000.0000.048	Field Trip Transportation: 4K to EdVenture on	\$172.08
297052	10/30/2025	1361	Transportation Lexington/Richland 5	100.139.3990000.0000.048	Additional Bus Needed for Field Trip Transportation:	\$172.08
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$65.25
297052	10/30/2025	1361	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$33.75
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$226.67
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	100.139.3990000.0000.053	4K Field Trip – Cottle Strawberry Farm 10.24.25	\$348.96
297052	10/30/2025	1361	Transportation Lexington/Richland 5	726.271.6600000.1101.053	5K Field Trip – 10.17.25 – Cottle Farms	\$342.40
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$204.75
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$355.17
297052	10/30/2025	1361	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$111.50
297052	10/30/2025	1361	Transportation Lexington/Richland 5	728.271.6600000.2895.054	Transportation cost to Anchor Lanes Bowling	\$173.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles – Transportation to Anchor Lanes for Special	\$90.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours – Transportation to Anchor	\$87.81
297052	10/30/2025	1361	Transportation Lexington/Richland 5	745.271.6600000.7004.046	Total mileage for field trip to Anchor Lanes	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	745.271.6600000.7004.046	Driver hours for field trip to Anchor Lanes	\$131.83
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
297052	10/30/2025	1361	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$864.00
Check Total:						\$18,264.12
297067	10/30/2025	1360	Transportation Lexington/Richland 5	721.271.6600000.1010.058	Miles - Transportation to District Rally 08.01.2025	\$226.38
297067	10/30/2025	1360	Transportation Lexington/Richland 5	721.271.6600000.1010.058	Bus Driver Hours - Transportation to District	\$223.38
297067	10/30/2025	1360	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Buses for Band competition, 9/20,9/27, 10/04, 10/11,	\$1,556.81
Check Total:						\$2,006.57
297053	10/30/2025	1361	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug \$1.15,	\$460.00
Check Total:						\$460.00
297068	10/30/2025	1360	TruProtect Pest Services LLC	100.254.3230000.0000.009	Emergency flea treatment at the DO	\$95.00
297068	10/30/2025	1360	TruProtect Pest Services LLC	100.254.3230000.0000.009	Emergency flea treatment at the DO	\$95.00
297068	10/30/2025	1360	TruProtect Pest Services LLC	100.254.3230000.0000.009	Emergency flea treatment at the DO	\$95.00
297068	10/30/2025	1360	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
297068	10/30/2025	1360	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00	
297068	10/30/2025	1360	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug \$1.15,	\$45.00	
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$75.44	
						Check Total:	\$3,724.00
296651	10/09/2025	1293	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees – SaaS Flip to Cloud	\$425.00	
296651	10/09/2025	1293	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services – SaaS Flip to Cloud	\$0.00	
						Check Total:	\$425.00
296780	10/09/2025	1294	Tyler Technologies Inc	100.252.3320000.0000.011	School ERP Pro – Fixed Asset Certification Training	\$300.00	
						Check Total:	\$300.00
296781	10/09/2025	1294	Tyler Technologies, Inc.	799.271.6600010.0000.008	Advanced Activity Trips: Vehicles up to 120 recurring	\$0.00	
296781	10/09/2025	1294	Tyler Technologies, Inc.	799.271.6600010.0000.008	Tyler Technologies one time fee for set up and training	\$102.50	
296781	10/09/2025	1294	Tyler Technologies, Inc.	799.271.6600010.0000.008	Tyler Technologies one time fee for set up and training	\$205.00	
296781	10/09/2025	1294	Tyler Technologies, Inc.	799.271.6600010.0000.008	Advanced Activity Trips: Vehicles up to 120 recurring	\$0.00	
						Check Total:	\$307.50
NCB	10/20/2025	1321	Employee Vendor	100.221.3320000.0000.012	Travel	\$61.95	
						Check Total:	\$61.95
296835	10/15/2025	1317	Usc - Psychology Services	204.214.3130000.0000.020	Independent Educational Evaluation for B. Woodring	\$2,200.00	
						Check Total:	\$2,200.00
NCB	10/14/2025	1315	Employee Vendor	701.271.3990000.9007.051	Other Transportation Services	\$86.80	
						Check Total:	\$86.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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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
296782	10/09/2025	1294	Vc3 Inc	100.266.3450000.0000.012	2025-2026 annual renewal for Enrich Assess Full	\$31,908.84
					Check Total:	\$31,908.84
296783	10/09/2025	1294	Ventris Learning	100.112.4100000.6000.048	UFLI Foundations Teacher Manuals	\$246.10
					Check Total:	\$246.10
296582	10/02/2025	1280	Veritiv Operating Company	100.254.4100000.0000.053	V01258 Roll Towell 8X800Ft 1Ply Reliable Brand Plus	\$0.00
296582	10/02/2025	1280	Veritiv Operating Company	100.254.4100000.0000.053	12798 Toilet Tissue 3 1/2X1000Ft 2Ply Envision	\$784.08
					Check Total:	\$784.08
296622	10/02/2025	1281	Veritiv Operating Company	100.254.4100000.0000.045	V05207 Roll Towel 7.6"x10', 2-Ply, Center Pull, White,	\$114.49
					Check Total:	\$114.49
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	\$815.66
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	\$0.00
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	\$0.00
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	\$38.84
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	\$0.00
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	\$457.96
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2-Ply Envision Rolls, Jumbo JR White, 8/CS	\$1,165.23
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.048	Top Picks V01258 Roll Towel 1-Ply Reliable Brand	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.046	12798 Toilet Tissue 2-Ply Envision Rolls Jumbo Jr	\$0.00
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.046	Top Picks V01258 Roll Towel 8X800 Ft 1-Ply	\$2,089.41
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	\$0.00
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	\$38.84
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	V05207 Roll Towel 7.6X10 2Ply Reliable Brand Center	\$0.00
296784	10/09/2025	1294	Veritiv Operating Company	100.254.4100000.0000.038	Toilet Tissue 3 1/2X1000Ft 2Ply Envision Rolls Jumbo JR	\$660.30
Check Total:						\$5,266.24
296836	10/15/2025	1317	Veritiv Operating Company	100.254.4100000.0000.046	Top Picks V01258 Roll Towel 8X800 Ft 1-Ply	\$0.00
296836	10/15/2025	1317	Veritiv Operating Company	100.254.4100000.0000.046	12798 Toilet Tissue 2-Ply Envision Rolls Jumbo Jr	\$2,097.41
Check Total:						\$2,097.41
296652	10/09/2025	1293	Verizon Wireless	100.254.3400000.0000.007		\$140.28
Check Total:						\$140.28
297054	10/30/2025	1361	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$311.62
297054	10/30/2025	1361	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$320.68
297054	10/30/2025	1361	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$4,332.43
297054	10/30/2025	1361	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$9.45
297054	10/30/2025	1361	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$9.45
297054	10/30/2025	1361	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$9.47
297054	10/30/2025	1361	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$9.45
Check Total:						\$5,002.55
296623	10/02/2025	1281	Vernier Science Education	100.115.4100000.0000.995	OPTICAL HEART RATE	\$114.63
296623	10/02/2025	1281	Vernier Science Education	100.115.4100000.0000.995	TARIFF SURCHARGE	\$21.67
Check Total:						\$136.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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	
296653	10/09/2025	1293	Vernier Science Education	100.115.4100000.0000.995	Go Direct Temperature - GDx-TMP	\$272.42	
296653	10/09/2025	1293	Vernier Science Education	100.115.4100000.0000.995	Tariff Surcharge	\$13.62	
						Check Total:	\$286.04
296654	10/09/2025	1293	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	\$210.00	
						Check Total:	\$210.00
296583	10/02/2025	1280	W O Blackstone & Co Inc	100.254.3230000.0000.057	Replace the 3" BFP for the cooling tower makeup water	\$9,578.00	
						Check Total:	\$9,578.00
297055	10/30/2025	1361	Wade Hampton Athletics	703.271.6900000.9001.039	5 th Annual Wade Hampton Winter Classic	\$300.00	
						Check Total:	\$300.00
296624	10/02/2025	1281	Wally's Fire & Safety Equipment Co., Inc	329.115.5400000.0000.995	RED GEAR RACK, WALL MOUNT, 13 - 20" SECTIONS	\$4,684.46	
296624	10/02/2025	1281	Wally's Fire & Safety Equipment Co., Inc	100.115.4100000.0000.995	Flat Dry Hangers	\$443.00	
						Check Total:	\$5,127.46
NCB	10/14/2025	1315	Employee Vendor	100.221.3320000.0000.012	Travel	\$171.99	
NCB	10/14/2025	1315	Employee Vendor	207.224.3320000.6804.995	Travel	\$73.71	
						Check Total:	\$245.70
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA	\$0.00	
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA	\$0.00	
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - SA	\$0.00	
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - MA	\$0.00	
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA	\$139.80	
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA	\$279.60	
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - LA	\$69.90	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 7AM	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 8AM	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 9AM	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - 10AM	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White - LA	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA	\$0.00
296625	10/02/2025	1281	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$14.68)
Check Total:						\$474.62
297056	10/30/2025	1361	West Music Company, Inc.	100.113.4100000.0000.056	HARMONY H100 RECORDER SOP 1PC	\$173.72
297056	10/30/2025	1361	West Music Company, Inc.	100.113.4100000.0000.056	HARMONY H100 RECORDER SOP 1PC	\$119.60
Check Total:						\$293.32
NCB	10/07/2025	1282	Employee Vendor	100.211.3320000.0000.017	Travel	\$90.16
NCB	10/07/2025	1282	Employee Vendor	100.211.3320000.0000.017	Travel	\$140.91
NCB	10/14/2025	1315	Employee Vendor	100.211.3320000.0000.017	Travel	\$141.47
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$45.84
NCB	10/20/2025	1321	Employee Vendor	805.223.3320000.0000.012	Travel	\$103.88
NCB	10/14/2025	1315	Employee Vendor	727.271.6600000.2830.051	ROTC	\$45.44
Check Total:						\$567.70
296626	10/02/2025	1281	White & Story LLC	100.231.3190000.0000.010		\$10,520.27
Check Total:						\$10,520.27
297069	10/30/2025	1360	White & Story LLC	100.231.3190000.0000.010		\$6,888.32
Check Total:						\$6,888.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296627	10/02/2025	1281	Whitehall Carpet Cleaners Inc	100.254.3230000.0000.046	Mold Remediation at CRIS	\$6,720.00
Check Total:						\$6,720.00
296785	10/09/2025	1294	Whitehall Carpet Cleaners Inc	100.254.3230000.0000.038	Mold Remediation in Room E412	\$9,500.00
Check Total:						\$9,500.00
296584	10/02/2025	1280	Wholesale Industrial Electronics Inc	100.113.4450000.0000.058	Projector Lamp NEC	\$600.48
Check Total:						\$600.48
NCB	10/20/2025	1321	Employee Vendor	100.264.3320000.0000.014	Travel	\$177.45
NCB	10/14/2025	1315	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$67.29
NCB	10/20/2025	1321	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$17.96
NCB	10/07/2025	1282	Employee Vendor	100.233.3320000.0000.995	Travel	\$106.12
Check Total:						\$368.82
297057	10/30/2025	1361	Williams, Douglas F	717.271.6600000.1101.052	In House Field Trip, Kindergarten - Dr. Doug	\$472.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/9/25 - Mixtures & Solutions	\$0.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/16/25 - Energy &	\$0.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/8/25 - Forces & Interactions	\$160.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/8/25 - Forces & Interactions	\$0.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/16/25 - Energy &	\$0.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/9/25 - Mixtures & Solutions	\$130.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/16/25 - Energy &	\$165.00
297057	10/30/2025	1361	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 10/8/25 - Forces & Interactions	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
297057	10/30/2025	1361	Williams, Douglas F	729.271.660000.1100.048	Dr. Doug Session – 10/9/25 – Mixtures & Solutions	\$0.00
Check Total:						\$927.00
NCB	10/07/2025	1282	Employee Vendor	100.258.3230000.0000.024	Repairs and Maintenance Services	\$125.10
Check Total:						\$125.10
297058	10/30/2025	1361	Wizer Learning Inc	100.114.3450000.0000.057	12 Months Premium Subscription	\$672.00
297058	10/30/2025	1361	Wizer Learning Inc	100.114.3450000.0000.057	10% Off	(\$67.20)
297058	10/30/2025	1361	Wizer Learning Inc	100.114.3450000.0000.057	Co-teaching feature forever fee	\$0.00
297058	10/30/2025	1361	Wizer Learning Inc	100.114.3450000.0000.057	Retake feature Forever fee	\$0.00
Check Total:						\$604.80
296960	10/23/2025	1328	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$10,834.57
296960	10/23/2025	1328	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container Manager	\$0.00
Check Total:						\$10,834.57
296656	10/09/2025	1293	Worlds Finest Chocolate Inc	728.271.6600000.2145.054	Fundraiser for Chorus	\$3,406.80
296656	10/09/2025	1293	Worlds Finest Chocolate Inc	728.271.6600000.2730.054	Fundraiser for Orchestra	\$3,406.80
Check Total:						\$6,813.60
297059	10/30/2025	1361	Worlds Finest Chocolate Inc	727.271.6600000.2205.051	Balance due Fundraiser	\$1,958.40
297059	10/30/2025	1361	Worlds Finest Chocolate Inc	734.271.6600000.2205.057	\$2 Bar VP 30 CT WFC – 2023	\$2,876.40
297059	10/30/2025	1361	Worlds Finest Chocolate Inc	734.271.6600000.2205.057	\$ Bar VP 30 CT WFC – 2023 A \$120.00 Value	\$0.00
Check Total:						\$4,834.80
296786	10/09/2025	1294	Wt Cox Subscriptions	100.222.4400000.0000.053	Highlights	\$42.14
296786	10/09/2025	1294	Wt Cox Subscriptions	100.222.4400000.0000.053	Horn Book Magazine	\$61.92
296786	10/09/2025	1294	Wt Cox Subscriptions	100.222.4400000.0000.053	National Geographic Kids	\$33.54
296786	10/09/2025	1294	Wt Cox Subscriptions	100.222.4400000.0000.053	Ranger Rick	\$25.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296786	10/09/2025	1294	Wt Cox Subscriptions	100.222.4400000.0000.053	School Library Journal	\$136.99
296786	10/09/2025	1294	Wt Cox Subscriptions	100.222.4400000.0000.053	Zoobooks	\$25.76
Check Total:						\$326.11
297060	10/30/2025	1361	Wt Cox Subscriptions	100.222.4400000.0000.038	Renewal for 26 periodical subscriptions for 25-26	\$886.24
Check Total:						\$886.24
296787	10/09/2025	1294	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,310.36
296787	10/09/2025	1294	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$4,448.70
296787	10/09/2025	1294	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$705.00
296787	10/09/2025	1294	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$778.76
296787	10/09/2025	1294	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,289.26
296787	10/09/2025	1294	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$705.00
Check Total:						\$10,237.08
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.88
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$617.48
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.66
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$926.94
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.89
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$308.72
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.60
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.61
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.66
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$308.72
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.88
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.78
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$619.76
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$308.72
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.77
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,544.35
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$926.60
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.43
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.77
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.30
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$309.34
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$617.88
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.76
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.30
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.94
296585	10/02/2025	1280	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.88
Check Total:						\$21,152.39
296788	10/09/2025	1294	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance	\$1,059.05
Check Total:						\$1,059.05
NCB	10/29/2025	1359	Employee Vendor	100.221.3320000.0000.012	Travel	\$38.78
NCB	10/29/2025	1359	Employee Vendor	100.000.0045598.0000.000	Due To/From Employee	\$5.50
NCB	10/07/2025	1282	Employee Vendor	100.233.3320000.0000.053	Travel	\$56.56
NCB	10/21/2025	1322	Employee Vendor	264.224.3320000.FY25.012	Travel	\$24.14
Check Total:						\$124.98
296934	10/24/2025	1327	Zaner-Bloser, Inc.	100.111.4100000.0000.048	Building Fact Fluency: Add & Subtract Classroom Kit, by	\$1,352.78
296934	10/24/2025	1327	Zaner-Bloser, Inc.	100.112.4100000.0000.048	Building Fact Fluency: Add & Subtract Classroom Kit, by	\$2,029.17
Check Total:						\$3,381.95
Bank Total:						\$9,532,558.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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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School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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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<u>Fund</u>						<u>Amount</u>
100						\$5,955,225.99
201						\$29,756.09
203						\$2,605.41
204						\$12,984.34
207						\$9,719.89
210						\$160.00
239						\$736.96
243						\$3,816.97
264						\$19,202.76
267						\$10,456.84
326						\$4,932.95
329						\$4,855.65
341						\$19,871.07
377						\$3,600.00
399						\$2,963.31
510						\$66,404.40
520						\$9,520.00
521						\$31,030.79
522						\$407,583.83
524						\$102,589.40
525						\$124,923.16
526						\$60,800.80
527						\$731,091.51
540						\$25,323.73
590						\$651,487.06
600						\$832,340.17
623						\$9.45
625						\$612.48
626						\$2,690.05
635						\$274.20
652						\$538.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
701			\$32,043.20			
702			\$37,082.40			
703			\$22,696.64			
705			\$81,321.55			
715			\$4,552.71			
716			\$405.74			
717			\$6,336.39			
720			\$9,494.03			
721			\$5,049.95			
723			\$58.88			
724			\$4,529.27			
725			\$220.53			
726			\$1,680.24			
727			\$26,794.58			
728			\$8,278.36			
729			\$3,969.73			
730			\$11,052.59			
733			\$2,855.42			
734			\$21,090.10			
735			\$11,225.50			
740			\$27,821.53			
745			\$3,751.52			
746			\$7,573.99			
750			\$2,624.45			
752			\$1,677.58			
755			\$1,195.72			
759			\$6,805.70			
796			\$223.00			
799			\$21,661.46			
805			\$31,811.99			
831			\$3,374.64			
868			\$357.88			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2025 - 10/31/2025

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
898			\$4,031.10			
956			\$571.38			
969			\$230.98			
Fund Totals:			\$9,532,558.23			

End of Report

Disbursements Grand Total: \$9,532,558.23