

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

298021	01/15/2026	1628	Adstreet Specialties LLC	733.271.6600000.9866.995	S- Light Blue/Blend: Cotton/Polyester Fleece	\$266.84
298021	01/15/2026	1628	Adstreet Specialties LLC	733.271.6600000.9866.995	M- Light Blue/Blend: Cotton/Polyester Fleece	\$994.61
298021	01/15/2026	1628	Adstreet Specialties LLC	733.271.6600000.9866.995	L- Light Blue/Blend: Cotton/Polyester Fleece	\$994.61
298021	01/15/2026	1628	Adstreet Specialties LLC	733.271.6600000.9866.995	XL - Light Blue/Blend: Cotton/Polyester Fleece	\$266.85
298021	01/15/2026	1628	Adstreet Specialties LLC	733.271.6600000.9866.995	2XL - Light Blue/Blend: Cotton/Polyester Fleece	\$29.64
298021	01/15/2026	1628	Adstreet Specialties LLC	733.271.6600000.9866.995	3XL - Light Blue/Blend: Cotton/Polyester Fleece	\$34.89
Check Total:						\$2,587.44
298022	01/15/2026	1628	Advance Financial Services	329.115.4100000.0000.995	Brake Cleaner	\$481.50
298022	01/15/2026	1628	Advance Financial Services	329.115.4100000.0000.995	Mini Bulb	\$8.03
Check Total:						\$489.53
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	B1 2 Carb Cleaner	\$413.45
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Engine Assembly Lube	\$9.85
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Simple Green 128oz	\$134.76
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Degreaser 5 GA	\$155.75
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Hand Cleaner 1 EA	\$70.71
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Butt Terminal 1 EA	\$9.84
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Butt Terminal 1 EA CNDC	\$9.84
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	PAG 100 Viscosity 8oz	\$37.82
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Penetrating Oil 11 oz	\$114.28
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Marine Grease 14oz	\$63.43
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Grease - White Lithium	\$39.98
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Mini Bulb 1 EA	\$1.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Anti Seize Compound	\$23.65
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	RTV ULT BLK Hi Temp	\$94.59
298236	01/29/2026	1678	Advance Financial Services	329.115.4100000.0000.995	Butt Terminal 1 ea	\$18.31
Check Total:						\$1,197.66
297926	01/08/2026	1581	Advanced Video Group Inc	805.223.4450000.0000.045	Allen & Heath – 10 mic line + 2 stereo rack mounter	\$2,419.19
297926	01/08/2026	1581	Advanced Video Group Inc	805.223.4450000.0000.045	Crown-Harman – Four Channel, Analog Power	\$2,825.75
297926	01/08/2026	1581	Advanced Video Group Inc	805.223.4450000.0000.045	AVG Installation, Integration, Wiring &	\$3,040.00
Check Total:						\$8,284.94
298237	01/29/2026	1678	Advanced Video Group Inc	716.271.6600000.1260.050	Install viewboard	\$150.00
Check Total:						\$150.00
298023	01/15/2026	1628	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$1,431.29
298023	01/15/2026	1628	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$4,855.15
298023	01/15/2026	1628	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$5,035.72
Check Total:						\$11,322.16
NCB	01/14/2026	1627	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
297927	01/08/2026	1581	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	\$174.24
297927	01/08/2026	1581	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	\$38.39
297927	01/08/2026	1581	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	\$451.24
Check Total:						\$663.87
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	SHHS Cleaning Supplies	\$508.84
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	IES Cleaning Supplies	\$131.55

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298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	HWES Cleaning Supplies	\$80.55
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	\$335.30
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	\$138.78
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	\$187.76
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	\$180.66
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	\$115.69
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	\$180.11
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	OPES Cleaning Supplies	\$263.09
298024	01/15/2026	1628	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	\$202.68
Check Total:						\$2,325.01
298238	01/29/2026	1678	Alldata Llc	329.115.3450000.0000.995	Repair + Access Yearly Subscription Fees	\$975.00
Check Total:						\$975.00
298025	01/15/2026	1628	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contracted Teacher of the Blind & Visually impaired.	\$4,080.86
Check Total:						\$4,080.86
297928	01/08/2026	1581	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$145.00
297928	01/08/2026	1581	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$435.00
Check Total:						\$580.00
298128	01/22/2026	1634	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$317.19
Check Total:						\$317.19
298239	01/29/2026	1678	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$435.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$435.00
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$56.42
					Check Total:	\$56.42
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Dress Up America Sombrero	(\$1.66)
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Elmers Liquid School Glue	\$0.00
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	20 Pcs Face Paint Sponge	\$14.74
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	funnysquee Super Soft Pineapple Bread Slow Rising	\$10.48
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Red Face Body Paint	\$18.36
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	JOYIN 6 pcs Cinco De Mayo Fiesta Fabric Sombrero	\$18.00
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Yellow Face Body Paint	\$19.22
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	LOVEINUSA 10 Pack Multicolored Shape Paper	\$9.61
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Cream Royal Blue Face Body Paint	\$19.22
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Koogel 330 Sheets Red Tissue Paper	\$31.43
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Independence Day Hair Bow Clips	\$8.54
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Creative Hobbies 4 Pack of Ready to Paint Ceramic	\$20.96
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Cream Light Purple Face Body Paint	\$21.36
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Pudodo Day of The Dead Table Runner Sugar Skull	\$10.68
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	100 Pieces Pipe Cleaners Chenille Stem, Fruit Green	\$35.47
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Electric Countertop Single Burner Cast Iron Hot Plate	\$20.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	20 Pcs Round Plastic Paint Tray Palettes	\$12.83
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Ruffle Long Full Dancing Circle skirt	\$63.77
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	White Cream Face Body Paint	\$96.08
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Stock Your Home Paper Food Boats 500 pack	\$27.53
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Light Pink Halloween Face Body Paint	\$21.36
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	500 Pieces Plastic Disposable Gloves	\$9.62
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Black Cream Face Body Paint	\$76.87
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	1 / 8 Inch x 870 yards White Thin Solid Satin Ribbon	\$13.90
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	50 Pack Puerto Rico Hand Held Mini Stick Flags	\$25.64
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	36 Ft Cinco De Mayo Decorations	\$8.55
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	100 Pack Puerto Rico Lapel Pins	\$0.00
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Big Country Toys Bouncy Bull	\$62.05
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Nicpro 7 pcs Face Paint Brush Set	\$21.38
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	DreamLily Rose Flower Crown Headband	\$48.12
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	4 Pcs 7 Inch x 3.3 Inch Trinket Tray	\$21.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Women Rose Flower Hair Clip Flamenco	\$13.89
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Light Blue Face Body Paint	\$21.36
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	600 Count Bamboo Toothpicks	\$4.27
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	600 Sheets Colored Paper 30 Colors	\$48.13
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Amazon Basics 20-Pack AA Alkaline Batteries	\$0.00
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Plush Bull Ears and Horns Headband	\$10.69
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Motique Accessories Extra Large Solid Bandana - Red	\$8.55
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Koogel 330 Sheets Orange Yellow Tissue Paper	\$50.30
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	All States Ag Parts Scott Blue Shop Towels	\$0.00
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Backgarden Women Black Red Layers Satin Long Skirt	\$26.21
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Vividsun Rose Flower Crown Day of The Dead Floral	\$0.00
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.039	Discount	(\$0.05)
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.057	Benefi Mini Display Port to HDMI Adapter 2 pack, mini	\$78.90
297929	01/08/2026	1581	Amazon Capital Services Inc	600.256.4100000.0000.005	Amazon \$816.20 Backpacks for managers	\$816.20
297929	01/08/2026	1581	Amazon Capital Services Inc	100.114.4100000.0000.057	Two Pocket Folders - Pandri 100 Pack Two Pocket	\$65.64

Check Total: \$1,909.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Black Light Bulbs, 12W LED Black Light Bulb for	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Magenta Ink Tank,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Chroma Optimizer Ink Tank,	\$18.09
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Aimosen 4 Packs Sandbags Weight Bags for Light Stand	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Permanent Markers Ultra Fine Point, 60 Pack, 0.4mm	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Gersoniel 120 Pcs Scratch Paper Art Set Adults	\$18.09
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Gray Ink Tank, Compatible with	\$36.18
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 16"/41cm Aluminum Standard	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	FogWorx Extreme High Density Fog Juice - Quart -	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Pentel Arts Oil Pastels, Set of 16 Colors, 1 Dozen (12	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games - Sticker by Number: Under the Sea - 2	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Godox 12"x 47" 30x120cm Honeycomb Grid	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 47'/ 120cm Octagonal Softbox Umbrella	\$84.52
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Paper,CONST,12X18,Cool,5 OSH	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	AGPTEK Fog Machine, 500W Portable Led Smoke	\$47.97
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Zebra Pen Z-Grip Retractable Ballpoint Pen,	\$35.12
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Matte Black Ink Tank,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 59"x79"/150x200cm Light	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Red Ink Tank, Compatible with	\$68.15
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Magenta Ink Tank,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Yellow Ink Tank, Compatible	\$36.18
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Puppies & Dogs –	\$56.22
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Cyan Ink Tank, Compatible with	\$72.37
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Cyan Ink Tank,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	SHYMERY Flameless Votive Candles,Flameless	\$11.76
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Artecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil	\$0.00

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298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	ZEONHEI 12 PCS 8x6 Inch Pink Rubber Carving Blocks,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	AMADA HOMEFURNISHING Foldable Projector Tripod,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	PDCTACST 4pcs Cute Owl Pencil Sharpener with Dual	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Aienxn 10pcs Black 5/32 inch Standard Hex Dogging	\$9.58
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	TIE-DailyNec 6 PCS Pencil Cases Clear Pen Pouch	\$63.83
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	LINCO Lincostore 2.5ft to 5ft Adjustable Overhead	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Cranfield Caligo, Safe Wash Etching Ink, 75ml Tube,	\$17.96
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Jackery Portable Power Station Explorer 300,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	HP Premium Plus Photo Paper, Satin, 8.5x11 in, 50	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Pacon 102948 Tru-Ray Construction Paper, 76 lbs.,	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Black Ink Tank,	\$108.55
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$0.00
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Glostars 100W LED UV Black Light, Powerful UV	\$34.38
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$185.66
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298026	01/15/2026	1628	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Ocean Treasures	\$47.21
Check Total:						\$951.82
298129	01/22/2026	1634	Amazon Capital Services Inc	623.350.4100000.0000.049	Plastic Treasure Map/60 pc Banner	\$46.55
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 47'/ 120cm Octagonal Softbox Umbrella	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Paper,CONST,12X18,Cool,5 OSH	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	AGPTEK Fog Machine, 500W Portable Led Smoke	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Zebra Pen Z-Grip Retractable Ballpoint Pen,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Matte Black Ink Tank,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 59"x79"/150x200cm Light	\$72.64
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Red Ink Tank, Compatible with	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Magenta Ink Tank,	\$54.54
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Yellow Ink Tank, Compatible	\$18.18
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Puppies & Dogs –	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Cyan Ink Tank, Compatible with	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	SHYMERY Flameless Votive Candles,Flameless	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Artecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Cyan Ink Tank,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	ZEONHEI 12 PCS 8x6 Inch Pink Rubber Carving Blocks,	\$33.16
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	AMADA HOMEFURNISHING Foldable Projector Tripod,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Under the Sea – 2	\$47.44
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Godox 12"x 47" 30x120cm Honeycomb Grid	\$58.85
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	LINCO Lincostore 2.5ft to 5ft Adjustable Overhead	\$63.52
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Cranfield Caligo, Safe Wash Etching Ink, 75ml Tube,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	PDCTACST 4pcs Cute Owl Pencil Sharpener with Dual	\$23.50
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Aienxn 10pcs Black 5/32 inch Standard Hex Dogging	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	TIE-DailyNec 6 PCS Pencil Cases Clear Pen Pouch	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Jackery Portable Power Station Explorer 300,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	HP Premium Plus Photo Paper, Satin, 8.5x11 in, 50	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Pacon 102948 Tru-Ray Construction Paper, 76 lbs.,	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Black Ink Tank,	\$54.54
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Glostars 100W LED UV Black Light, Powerful UV	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Ocean Treasures	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Black Light Bulbs, 12W LED Black Light Bulb for	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Magenta Ink Tank,	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Chroma Optimizer Ink Tank,	\$54.54
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Gray Ink Tank, Compatible with	\$36.36
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Aimosen 4 Packs Sandbags Weight Bags for Light Stand	\$38.26
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Permanent Markers Ultra Fine Point, 60 Pack, 0.4mm	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Gersoniel 120 Pcs Scratch Paper Art Set Adults	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 16"/41cm Aluminum Standard	\$70.61

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	\$32.09
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	FogWorx Extreme High Density Fog Juice - Quart -	\$0.00
298129	01/22/2026	1634	Amazon Capital Services Inc	100.114.4100000.0000.038	Pentel Arts Oil Pastels, Set of 16 Colors, 1 Dozen (12	\$0.00
Check Total:						\$704.78
298240	01/29/2026	1678	American Red Cross Training Services	329.115.3110000.0000.995	Basic Life Support - BL Training	\$351.00
Check Total:						\$351.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	MW173LL/A 13-inch MacBook Air: Apple M4 chip	\$0.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	SLTA2LL/A 3-Year AppleCare+ for Schools	\$3,753.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	13-inch MacBook Air: Apple M4 chip with 10-core CPU	\$970.92
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	SLTA2LL/A 3-Year AppleCare+ for Schools	\$150.12
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	Z1DC 15-inch MacBook Air: Apple M4 chip - Silver	\$0.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	SGX72LL/A 1 149.00 149.00 USD 3-Year	\$0.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	HPH02LL/A Bretford CUBE Cart Mini AC 24 for	\$971.95
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	MW173LL/A 13-inch MacBook Air: Apple M4 chip	\$0.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	SLTA2LL/A 3-Year AppleCare+ for Schools	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	13-inch MacBook Air: Apple M4 chip with 10-core CPU	\$0.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	SLTA2LL/A 3-Year AppleCare+ for Schools	\$0.00
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	Z1DC 15-inch MacBook Air: Apple M4 chip - Silver	\$1,402.92
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	SGX72LL/A 1 149.00 149.00 USD 3-Year	\$160.92
298241	01/29/2026	1678	Apple Inc	329.115.4450000.0000.995	HPH02LL/A Bretford CUBE Cart Mini AC 24 for	\$0.00
Check Total:						\$7,409.83
NCB	01/14/2026	1627	Employee Vendor	100.233.3320000.0000.052	Travel	\$24.08
Check Total:						\$24.08
298027	01/15/2026	1628	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
297930	01/08/2026	1581	Assured Transportation & Travel Services	831.114.3990000.0000.038	Misc Purchase Services--Deposit for	\$600.00
297930	01/08/2026	1581	Assured Transportation & Travel Services	831.114.3990000.0000.038	Final Payment for transportation of NJROTC	\$0.00
Check Total:						\$600.00
297931	01/08/2026	1581	AT&T Corp	100.254.3400000.0000.007	Communication -	\$3,674.37
Check Total:						\$3,674.37
298242	01/29/2026	1678	AT&T Corp	100.254.3400000.0000.007	Communication -	\$3,504.27
298242	01/29/2026	1678	AT&T Corp	100.254.3400000.0000.007	Communication -	\$3,688.21
Check Total:						\$7,192.48
298130	01/22/2026	1634	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70
Check Total:						\$879.70
298131	01/22/2026	1634	Atchison Transportation Services Inc	717.271.6600000.1105.052	4th Grade Field Trip to Discovery Place 1/30/25 - 4	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298131	01/22/2026	1634	Atchison Transportation Services Inc	717.271.6600000.1105.052	4th Grade Field Trip to Discovery Place 1/30/25 - 4	\$6,720.00
					Check Total:	\$6,720.00
NCB	01/28/2026	1672	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
					Check Total:	\$250.00
297995	01/08/2026	1582	Attest Llc	100.114.3110000.0000.057	PSAT Workshop at Spring Hill High School	\$1,000.00
297995	01/08/2026	1582	Attest Llc	100.114.3110000.0000.057	Discount	(\$100.00)
					Check Total:	\$900.00
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$749.99
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	\$639.30
297932	01/08/2026	1581	Authorized Commercial Equipment Service	100.254.3230000.0000.039	Not to exceed quote to repair ice machine in the	\$1,774.21
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$157.50
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$323.09
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	\$90.00
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.047	NRES Repairs and Maintenance Services	\$90.00
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$90.00
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$90.00
297932	01/08/2026	1581	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	\$632.20
					Check Total:	\$4,636.29

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298029	01/15/2026	1628	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	\$438.96
298029	01/15/2026	1628	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	\$90.00
298029	01/15/2026	1628	Authorized Commercial Equipment Service	600.256.3230000.0000.040	IMS Repairs and Maintenance Services	\$157.50
298029	01/15/2026	1628	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$518.78
Check Total:						\$1,205.24
298132	01/22/2026	1634	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	\$135.00
298132	01/22/2026	1634	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$90.00
298132	01/22/2026	1634	Authorized Commercial Equipment Service	600.256.3230000.0000.045	SOES Repairs and Maintenance Services	\$135.00
Check Total:						\$360.00
298030	01/15/2026	1628	B & H Photo-Video	329.115.4450000.0000.995	CREALITY K2 PLUS COMBO MULTI-COLOR 3D	\$2,433.78
Check Total:						\$2,433.78
298243	01/29/2026	1678	B & H Photo-Video	329.115.5450000.0000.995	HP Design T850 36" Large Format Plotter Printer with	\$3,548.58
Check Total:						\$3,548.58
298031	01/15/2026	1628	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$168.00
298031	01/15/2026	1628	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	\$0.00
298031	01/15/2026	1628	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$954.40
298031	01/15/2026	1628	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298031	01/15/2026	1628	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$14.45
298031	01/15/2026	1628	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	\$0.00
Check Total:						\$1,136.85
298186	01/22/2026	1635	Bailey, John R.	701.271.6400000.9001.051	Boys Lacrosse- team booking fee	\$175.00
Check Total:						\$175.00
297933	01/08/2026	1581	Baker Roofing Company LLC	100.254.3230000.0000.058	Roof Repairs	\$3,609.58
297933	01/08/2026	1581	Baker Roofing Company LLC	525.254.3230105.0000.045	SOES Roof	\$8,224.44
Check Total:						\$11,834.02
298125	01/16/2026	1631	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Fluke punch down tool, 2 iFixit	\$129.12
298125	01/16/2026	1631	Bank Of America_133875	100.266.4100000.0000.007	BatteriesPlus - UPS batteries for CATE 8 @\$21.95	\$187.89
298125	01/16/2026	1631	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com mini retractable cutter and glue	\$5.25
298125	01/16/2026	1631	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com spoons, creamer and post-it notes	\$49.80
298125	01/16/2026	1631	Bank Of America_133875	100.266.4100000.0000.007	B&H Photo 1 Memory Card	\$12.88
298125	01/16/2026	1631	Bank Of America_133875	100.266.4700000.0000.007	Sam's Club gas for van	\$37.50
298125	01/16/2026	1631	Bank Of America_133875	527.266.5450000.0000.007	B&H Photo 1 BrightSign player for DFHS	\$642.11
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.041	Walmart - Guidance Supplies	\$61.84
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.041	Oriental Trading - Guidance Supplies	\$73.47
298125	01/16/2026	1631	Bank Of America_133875	100.224.3320000.0000.041	SCASA - Conference Registration	\$365.00
298125	01/16/2026	1631	Bank Of America_133875	715.271.6600000.2080.041	Walmart - School Need	\$89.75
298125	01/16/2026	1631	Bank Of America_133875	715.271.6600000.2080.041	Retro Stage - Admin need	\$58.98

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	715.271.6600000.2080.041	Food Lion – Admin Request	\$54.01
298125	01/16/2026	1631	Bank Of America_133875	715.271.6600000.2080.041	Amazon – School Need	\$16.62
298125	01/16/2026	1631	Bank Of America_133875	715.271.6600000.2080.041	Walmart – Admin Request	\$192.52
298125	01/16/2026	1631	Bank Of America_133875	715.271.6600000.2080.041	Amazon – Admin Request	\$50.20
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander– Security for Girls Varsity Basketball	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander– Security fro Girls sub Varsity	\$274.46
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander– Security for varsity Basketball Game	\$213.47
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander– Security for sub Varsity Basketball	\$243.96
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander– Security for Varsity Boys Tournament	\$243.96
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander– Security for Varsity Boy Basketball	\$259.21
298125	01/16/2026	1631	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander– Security for Wrestling match	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	702.271.4100000.9003.038	Amazon– Supplies for Girls Basketball	\$31.01
298125	01/16/2026	1631	Bank Of America_133875	702.271.4100000.9005.038	Sport Trophies– Competitive Cheer – All Region Trophy	\$133.75
298125	01/16/2026	1631	Bank Of America_133875	702.271.4100000.9014.038	Sport Trophies– Supplies for Swimming – All Region	\$133.75
298125	01/16/2026	1631	Bank Of America_133875	702.271.4100000.9018.038	Rogers Sporting Goods– Supplies for Track and Field	\$320.95
298125	01/16/2026	1631	Bank Of America_133875	702.271.4100000.9020.038	Amazon–Mat tape for wrestling	\$172.62
298125	01/16/2026	1631	Bank Of America_133875	702.271.4100000.9021.038	AED Superstore– Supplies for Athletic Training	\$635.58

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	702.271.6900000.9001.038	SCAAA- Registration Fee for Athletic Director to attend	\$286.00
298125	01/16/2026	1631	Bank Of America_133875	702.271.6900000.9001.038	SCAA-Membership Fee and Registration Fee for CHS	\$442.00
298125	01/16/2026	1631	Bank Of America_133875	702.271.6900000.9009.038	NHS Golf Assoc-Registration fee for	\$153.62
298125	01/16/2026	1631	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for D5	\$174.91
298125	01/16/2026	1631	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for D5	\$86.00
298125	01/16/2026	1631	Bank Of America_133875	100.255.3450000.0000.008	Dish - monthly TV service to monitor severe weather	\$128.20
298125	01/16/2026	1631	Bank Of America_133875	100.255.3990000.0000.008	MEDS - monthly invoice for new hire driver TB, drug	\$715.00
298125	01/16/2026	1631	Bank Of America_133875	100.255.3990000.0000.008	MEDS - Random testing for Activity & DF transportation	\$820.00
298125	01/16/2026	1631	Bank Of America_133875	100.255.3990000.0000.008	MEDS - Random testing for Chapin transportation	\$655.00
298125	01/16/2026	1631	Bank Of America_133875	100.255.3990000.0000.008	MEDS - Random drug screening Irmo & S/N	\$1,310.00
298125	01/16/2026	1631	Bank Of America_133875	100.255.4100000.0000.008	Signarama - transportation sign replacement	\$137.25
298125	01/16/2026	1631	Bank Of America_133875	100.255.4100000.0000.008	Walmart - absorb for buses in Chapin	\$52.46
298125	01/16/2026	1631	Bank Of America_133875	100.255.4100000.0000.008	Walmart - trash bags and silverware	\$57.95
298125	01/16/2026	1631	Bank Of America_133875	100.255.4100000.0000.008	Grainger - supplies for Irmo & S/N transportation	\$174.22
298125	01/16/2026	1631	Bank Of America_133875	100.255.4100000.0000.008	Staples - 2 computer key boards	\$75.58

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.255.4100000.0000.008	Walmart – supplies for S/N transportation	\$48.16
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – Illuminated Activity Bus sign	\$2,138.40
298125	01/16/2026	1631	Bank Of America_133875	100.113.3450000.0000.040	KESLER SCIENCE – SUBSCRIPTION FOR	\$349.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.3450000.0000.040	GIMKIT – SUBSCRIPTION FOR INSTUCTION	\$1,000.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	WALMART – SUPPLIES FOR CLASS(PEROXIDE, LEMON	\$108.83
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(DRY ERASE MARKERS)	\$30.17
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLAS(HONEY, SILICONE	\$974.95
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS (CARDSTOCK,	\$94.16
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(BATTERIES)	\$99.25
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS(POINTER, WARMERS)	\$135.16
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS(WIPES, LANATOR	\$73.55
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS(PAPER, HEADPHONES)	\$54.83
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(CARDSTOCK,	\$66.93
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(PENCILS, POST IT)	\$46.75
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(PENCILS, SHARPENER,	\$42.60

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(CARDSTOCK,	\$69.13
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON–SUPPLIES FOR CLASS (HIGHLIGHTER,	\$28.76
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS (EASEL PADS,	\$86.33
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS (EASEL PADS,	\$81.79
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS (SHARPENER, STICKY	\$102.40
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	CAROLINA'S PERFECT SOLUTION – SUPPLIES FOR	\$316.09
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS(BEADS, STRING)	\$167.78
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.040	KROGER – SUPPLIES FOR PBIS CELEBRATION (CANDY	\$30.30
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.040	SAM'S CLUB – SUPPLIES FOR PBIS(CHIPS, RICE KRISPIE	\$218.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.040	SAM'S CLUB – SUPPLIES FOR PBIS(RIBBON, PARTY	\$346.95
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.040	WALMART – SUPPLIES FOR PBIS	\$43.32
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.040	AMAZON – FOLDERS FOR STUDENTS(IEP)	\$35.29
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.040	HARBOR FREIGHT – FOLDING STOOL FOR SPED	\$59.85
298125	01/16/2026	1631	Bank Of America_133875	100.127.5400000.0000.040	AMAZON – SUPPLIES FOR CLASS(ROOM DIVIDERS)	\$431.52
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.040	STAPLES–SUPPLIES FOR COUNSELING (FILE FOLDERS)	\$207.26

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY – SUPPLIES FOR HEALTH	\$467.08
298125	01/16/2026	1631	Bank Of America_133875	100.213.4100000.0000.040	WALMART – SUPPLIES FOR NURSE(BAGGIES)	\$32.74
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.040	COASTAL SANITARY SUPPLY – SUPPLIES FOR	\$196.73
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.1010.040	BIG LOTS – HOLIDAY CARDS FOR STAFF	\$40.07
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.1130.040	SCABSE – REGISTRATION FOR CONFERENCE	\$350.00
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.2730.040	DETAIL KOMMANDER – SECURITY FOR	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.2730.040	SCMEA ORCHESTRA – CPA REGISTRATION	\$200.00
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9806.040	MATHCOUNTS – REGISTRATION FOR CLUB	\$90.00
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9806.040	MATHCOUNTS – REGISTRATION FOR CLUB	\$22.50
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9813.040	JW PEPPER – SUPPLIES FOR CLASS(SHEET MUSIC)	\$142.99
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9827.040	CHORAL DIVISION – REGISTRATION	\$206.28
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9861.040	CHICK-FIL-A – SUPPLIES FOR PROTEAM	\$117.39
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9861.040	SAM'S CLUB – SUPPLIES FOR FACULTY CELEBRATION	\$120.72
298125	01/16/2026	1631	Bank Of America_133875	746.271.6600000.9861.040	KROGER – SUPPLIES FOR FACULTY	\$30.22
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.048	Staples – Student supplies	\$189.97

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.048	Staples – Classroom supplies	\$183.71
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.048	Amazon – Classroom supplies	\$40.65
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.048	Walmart – SPED student supplies	\$200.19
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.048	Walmart – SPED student supplies	\$72.72
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.048	eSpecial Needs – SPED student supplies	\$49.31
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.048	Amazon – SPED Classroom supplies	\$66.33
298125	01/16/2026	1631	Bank Of America_133875	100.222.4300000.0000.048	Amazon – Library book	\$23.26
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.048	Publix – Admin supplies for staff lunch on 12/18/25	\$19.95
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Admin supplies	\$38.47
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.048	Dollar Tree – Admin supplies	\$16.86
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Credit for wrong item sent	(\$17.11)
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Admin supplies	\$70.60
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.048	Target – 4K Classroom supplies	\$19.25
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom sensory supplies	\$37.40
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.048	Staples – 4K supplies	\$25.65
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$27.91
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.048	Dollar Tree – 4K Classroom supplies	\$9.63

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K snacks-Classroom supplies	\$34.47
298125	01/16/2026	1631	Bank Of America_133875	729.271.6600000.1010.048	Amazon – SEL item for student	\$48.14
298125	01/16/2026	1631	Bank Of America_133875	729.271.6600000.1080.048	Walmart – Extra Inning snacks for students on Dec.	\$17.87
298125	01/16/2026	1631	Bank Of America_133875	729.271.6600000.1080.048	Food Lion – Extra Inning supplies for 12/10/25.	\$2.15
298125	01/16/2026	1631	Bank Of America_133875	729.271.6600000.1090.048	Walmart – Hospitality event on 12/12/25	\$11.73
298125	01/16/2026	1631	Bank Of America_133875	729.271.6600000.1090.048	Dabneys Donuts – Hospitality event for staff on	\$159.50
298125	01/16/2026	1631	Bank Of America_133875	729.271.6600000.1102.048	EdVenture – 1st Gr. Field Trip on 12/3/25.	\$440.00
298125	01/16/2026	1631	Bank Of America_133875	100.255.4900000.0000.008	Primo Water – water for Irmo & S/N bus lot	\$136.56
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Walmart – canned air	\$36.46
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto Parts – A5 windshield wipers	\$21.14
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean & disinfect A24, A25,	\$300.00
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean & disinfect A7 & A12	\$120.00
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean & disinfect A25, A32,	\$300.00
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean & disinfect A16, A15,	\$300.00
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean & disinfect A5, A34,	\$240.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A7, A23 &	\$180.00
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply - parts	\$21.59
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply - CREDIT	(\$21.59)
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean & disinfect A6, A7, A8,	\$500.00
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A31 Latch flush	\$84.52
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A4 heater motor	\$185.19
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - Parts returned CREDIT	(\$100.52)
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - A23 hose clamps	\$3.47
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - motor	\$100.52
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - stock for shop	\$19.23
298125	01/16/2026	1631	Bank Of America_133875	799.271.6600018.0000.008	Hendrick Chevrolet - repairs to DF supervisor's car	\$937.41
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.045	Amazon - cardstock for classroom use	\$132.59
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.045	Staples - supplies for classroom use	\$149.04
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.045	Staples - cardstock for classroom use	\$127.37
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.045	Amazon - books for 3rd grade unit	\$40.95
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Michael's - supplies for PBIS Activity	\$27.27

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Dollar Tree – supplies for PBIS Activity	\$32.10
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Walmart – supplies for PBIS Activity	\$27.86
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Hobby Lobby – supplies for PBIS Activity	\$22.02
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Walmart.com – House for PBIS activity	\$32.09
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Dollar Tree – supplies for PBIS Activity	\$42.80
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.045	Amazon – book for reading improvement in students	\$41.21
298125	01/16/2026	1631	Bank Of America_133875	100.113.3450000.0000.045	Music Play – online subscription for music	\$132.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.3450000.0000.045	Music Play – International Fee	\$1.32
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.045	Oriental Trading – supplies for classroom project	\$83.02
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.045	Walmart.com – Dry erase markers for classrooms	\$32.07
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.045	Walmart – supplies for 4th grade activities	\$16.76
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.045	Michael's – Dot markers for SPED students	\$29.08
298125	01/16/2026	1631	Bank Of America_133875	100.222.4100000.0000.045	Demco – supplies for the Media Center	\$118.91
298125	01/16/2026	1631	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$546.82
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.045	Walmart – replacement megaphone for car line	\$52.42

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.045	Crossroads CPU – postage for holiday stamps	\$15.60
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.045	Hobby Lobby – tableware for holiday events	\$28.22
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.045	Amazon – supplies for dismissal and absentee	\$136.96
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.045	Columbia Batteries – batteries for floor cleaner	\$695.50
298125	01/16/2026	1631	Bank Of America_133875	201.112.3990000.0000.045	Columbia Marionette Theatre – 2nd grade field	\$1,093.00
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	Walmart – supplies for 4th grade activities	\$6.98
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	KJ's – supplies for 4th grade rotations	\$34.44
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	Target – supplies for 2nd grade activity	\$76.17
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	Publix – supplies for 2nd grade activity	\$8.00
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – fruit snacks for students	\$23.96
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	Food Lion – supplies for science experiments	\$25.35
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – water for staff; Lyson for disinfecting;	\$90.73
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1080.045	Amazon – books for the vending machine	\$10.56
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1080.045	Amazon – books for the vending machine	\$21.54
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1080.045	Amazon – books for the vending machine	\$259.37

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	755.271.6600000.1130.045	Literati Book Fairs – book fair payment	\$2,219.11
298125	01/16/2026	1631	Bank Of America_133875	100.221.3320000.0000.012	SCAAA: Membership and Registration for Steen	\$442.00
298125	01/16/2026	1631	Bank Of America_133875	100.221.3950000.0000.012	Shred With Us: Shredding old ML files housed at CIS	\$60.12
298125	01/16/2026	1631	Bank Of America_133875	100.221.4100000.0000.012	Hobby Lobby: Plates for the Winter Holiday Breakfast for	\$11.52
298125	01/16/2026	1631	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Envelopes for the Holiday Card	\$13.52
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Cracker Barrel: Winter Holiday Breakfast for the	\$461.86
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Foodlion: Fruit for the Winter Holiday Breakfast for	\$6.72
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Aldi: Fruit and Yogurt for the Winter Holiday Breakfast	\$39.82
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Kroger: Juice for the Winter Holiday Breakfast for the	\$7.99
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Starbucks: Coffee for the Winter Holiday Breakfast for	\$44.00
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks and Water for Principals and Directors	\$101.08
298125	01/16/2026	1631	Bank Of America_133875	100.221.4900000.0000.012	Chickenbutt Donuts: Donuts for the Winter Holiday	\$34.32
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.038	Language Link: Telephonic Translation Services for CHS	\$123.50
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Translation Services for IHS	\$76.70
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Translation Services for IMS	\$15.60

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Translation Services for LES	\$7.80
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	\$332.80
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.046	Language Link: Telephonic Translation Services for CRIS	\$39.00
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.047	Language Link: Telephonic Translation Services for	\$37.70
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.052	Language Link: Telephonic Translation Services for	\$5.20
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.054	Language Link: Telephonic Translation Services for	\$5.20
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.058	Language Link: Telephonic Translation Services for CMS	\$35.10
298125	01/16/2026	1631	Bank Of America_133875	204.223.3950000.0000.012	Language Link: Telephonic Translation Services for	\$340.60
298125	01/16/2026	1631	Bank Of America_133875	264.188.4100000.FY25.012	Staples: Credit for being wrongfully charged last	(\$8.47)
298125	01/16/2026	1631	Bank Of America_133875	264.188.4100000.FY25.012	Walmart: Supplies for Family Engagement night	\$25.42
298125	01/16/2026	1631	Bank Of America_133875	264.188.4100000.FY25.012	Walmart: Supplies for Family Engagement night	\$25.66
298125	01/16/2026	1631	Bank Of America_133875	264.188.4100000.FY25.012	Michaels: Supplies for Family Engagement night	\$28.84
298125	01/16/2026	1631	Bank Of America_133875	264.188.4100000.FY25.012	Staples: Items for Family Engagement Night	\$21.43
298125	01/16/2026	1631	Bank Of America_133875	264.188.4100000.FY25.012	Staples: Refund for incorrect items ordered on 12/10/25	(\$21.43)
298125	01/16/2026	1631	Bank Of America_133875	100.121.5400000.0000.054	Wayfair - partitions for classroom	\$390.15

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.041	Spire – student workbooks	\$94.10
298125	01/16/2026	1631	Bank Of America_133875	100.161.5400000.0000.047	Ablenet – Big Talk buttons	\$315.65
298125	01/16/2026	1631	Bank Of America_133875	203.137.4900000.0000.041	Sam's Club – Preschool snacks	\$38.58
298125	01/16/2026	1631	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club – Preschool snacks	\$45.94
298125	01/16/2026	1631	Bank Of America_133875	203.137.4900000.0000.049	Sam's Club – Preschool snacks	\$15.96
298125	01/16/2026	1631	Bank Of America_133875	203.137.4900000.0000.049	Food Lion – preschool snacks	\$4.88
298125	01/16/2026	1631	Bank Of America_133875	203.137.4900000.0000.049	Sam's Club – Preschool snacks	\$25.94
298125	01/16/2026	1631	Bank Of America_133875	203.137.4900000.0000.049	Food Lion – preschool snacks	\$4.88
298125	01/16/2026	1631	Bank Of America_133875	203.214.4100000.0000.020	Pearson –Vineland forms	\$259.20
298125	01/16/2026	1631	Bank Of America_133875	203.251.3230000.0000.020	Lake Murray Tire – Oil change	\$54.43
298125	01/16/2026	1631	Bank Of America_133875	203.251.4100000.0000.020	Advanced Auto – Rear windshield wipers for DFHS	\$32.08
298125	01/16/2026	1631	Bank Of America_133875	890.213.5400000.0000.020	Medicaleshop – walker	\$245.38
298125	01/16/2026	1631	Bank Of America_133875	898.121.4100000.0315.020	Harbor Freight – BOOM Tools	\$129.50
298125	01/16/2026	1631	Bank Of America_133875	898.121.4100000.0315.020	Harbor Freight – BOOM Tools	\$573.33
298125	01/16/2026	1631	Bank Of America_133875	898.121.4100000.0315.020	Harbor Freight – BOOM Tools	\$52.87
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.049	Staples – paper for students	\$572.22

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.049	Staples – paper for students	\$572.22
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.049	Amazon – S. Clements	\$120.80
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.049	Staples – paper for students	\$572.20
298125	01/16/2026	1631	Bank Of America_133875	100.118.3320000.0000.049	SCMA – Conference Spears	\$125.00
298125	01/16/2026	1631	Bank Of America_133875	100.118.3320000.0000.049	SCMA – Conference Williams	\$125.00
298125	01/16/2026	1631	Bank Of America_133875	100.118.3320000.0000.049	SCMA – Conference Bowen	\$125.00
298125	01/16/2026	1631	Bank Of America_133875	100.118.3450000.0000.049	Virtual SCPD – Knoche	\$77.28
298125	01/16/2026	1631	Bank Of America_133875	100.118.3450000.0000.049	Virtual SCPD – Bowen	\$77.28
298125	01/16/2026	1631	Bank Of America_133875	100.127.3450000.0000.049	Lesson Pix – Ledbetter	\$36.00
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.049	Language Dynamics Group – J. Carothers	\$380.47
298125	01/16/2026	1631	Bank Of America_133875	100.213.4100000.0000.049	School Nurse Supply – Health room	\$116.59
298125	01/16/2026	1631	Bank Of America_133875	100.222.4100000.0000.049	Amazon – N. Pollard	\$125.57
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Staples – items for maintenance	\$118.92
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.049	Lowes – maintenance supplies Ridgway	\$63.48
298125	01/16/2026	1631	Bank Of America_133875	623.350.3400000.0000.049	Verizon – Champs	\$39.23
298125	01/16/2026	1631	Bank Of America_133875	623.350.4100000.0000.049	Carolina Screen Printers–12 days of joy for staff	\$1,712.34
298125	01/16/2026	1631	Bank Of America_133875	623.350.4100000.0000.049	Amazon – Champs	\$134.64
298125	01/16/2026	1631	Bank Of America_133875	623.350.4900000.0000.049	Sams – celebration of 12 days of joy	\$19.56
298125	01/16/2026	1631	Bank Of America_133875	623.350.4900000.0000.049	Publix – celebration of 12 days of joy	\$29.92

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	623.350.4900000.0000.049	Sam's Club – celebration Of 12 days of joy	\$341.62
298125	01/16/2026	1631	Bank Of America_133875	623.350.4900000.0000.049	Texas Roadhouse – 12 days of joy for staff	\$779.35
298125	01/16/2026	1631	Bank Of America_133875	723.271.6600000.1105.049	Capitol Tours – 4th grade field trip	\$376.80
298125	01/16/2026	1631	Bank Of America_133875	701.271.3400000.9001.051	Verison– cellular phone service	\$443.04
298125	01/16/2026	1631	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect– internet service	\$79.95
298125	01/16/2026	1631	Bank Of America_133875	701.271.3990000.9007.051	Spinx– gas for rental car	\$25.00
298125	01/16/2026	1631	Bank Of America_133875	701.271.3990000.9007.051	Spinx– gas for rental car	\$15.29
298125	01/16/2026	1631	Bank Of America_133875	701.271.4100000.9001.051	Best Buy– portable wireless Speaker	\$374.45
298125	01/16/2026	1631	Bank Of America_133875	701.271.4100000.9001.051	Hobby Lobby– xmas decoration	\$44.88
298125	01/16/2026	1631	Bank Of America_133875	701.271.4100000.9001.051	Hobby Lobby– wall hooks	\$16.03
298125	01/16/2026	1631	Bank Of America_133875	701.271.4100000.9001.051	Dollar Tree– hangers	\$25.92
298125	01/16/2026	1631	Bank Of America_133875	701.271.4100000.9007.051	Sam's Club– snacks for football team	\$216.54
298125	01/16/2026	1631	Bank Of America_133875	701.271.4100000.9007.051	SCHSL– championship t-shirts	\$1,030.32
298125	01/16/2026	1631	Bank Of America_133875	701.271.6400000.9001.051	SCAAA– membership fee	\$286.00
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2320.051	NATA– membership fee	\$258.00
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2320.051	NATA– membership fees	\$258.00
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2320.051	NATA– membership fees	\$258.00
298125	01/16/2026	1631	Bank Of America_133875	805.223.4100000.0000.012	Staples CMO Desk Calendar `12.4.25 \$18.18	\$18.18
298125	01/16/2026	1631	Bank Of America_133875	805.223.4100000.0000.012	Fast Signs CMO Yard Signs for Elementary Magnet Fair	\$669.06

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	805.223.4100000.0000.012	Trader Joes CMO Regional POY Celebration Supplies	\$31.38
298125	01/16/2026	1631	Bank Of America_133875	805.223.4100000.0000.045	Hobby Lobby SOES Supplies for 4th grade STEM Day	\$16.48
298125	01/16/2026	1631	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Supplies for Night of Lights 12.12.25	\$34.11
298125	01/16/2026	1631	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 12.15.25	\$140.30
298125	01/16/2026	1631	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	\$226.69
298125	01/16/2026	1631	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Five Print Shop	\$75.59
298125	01/16/2026	1631	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Five Print Shop	\$100.93
298125	01/16/2026	1631	Bank Of America_133875	100.263.3320000.0000.013	SCNSPRA – registration for A. Taylor to attend SCNSPRA	\$20.00
298125	01/16/2026	1631	Bank Of America_133875	100.263.3450000.0000.013	Canva – annual subscription renewal	\$179.99
298125	01/16/2026	1631	Bank Of America_133875	100.263.3950000.0000.013	SLED – Volunteer Application SLED	\$1,118.00
298125	01/16/2026	1631	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – office supplies	\$50.08
298125	01/16/2026	1631	Bank Of America_133875	100.263.4100000.0000.013	Walmart – supplies for District Office Holiday	\$14.04
298125	01/16/2026	1631	Bank Of America_133875	100.263.4100000.0000.013	Amazon – tree skirt for DO front lobby tree	\$35.62
298125	01/16/2026	1631	Bank Of America_133875	100.263.4100000.0000.013	Dollar Tree – items for District Office holiday	\$15.12
298125	01/16/2026	1631	Bank Of America_133875	100.263.4100000.0000.013	Walmart – supplies for District Office Holiday	\$119.10

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.263.4900000.0000.013	Publix – items for District Office Holiday Luncheon	\$75.38
298125	01/16/2026	1631	Bank Of America_133875	100.263.6400000.0000.013	Canva – credit card authentication charge due	\$1.00
298125	01/16/2026	1631	Bank Of America_133875	100.263.6400000.0000.013	Canva – credit card authentication credit due to	(\$1.00)
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.750	Staples colored pencils/painters	\$37.13
298125	01/16/2026	1631	Bank Of America_133875	100.113.4900000.6000.750	Walmart. PBIS snacks student recognition	\$45.17
298125	01/16/2026	1631	Bank Of America_133875	100.224.3320000.0000.750	Innovatve Schools Summit Registration	\$702.00
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.750	Sam's plates. cups	\$30.56
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.750	Sam's snacks for winterdance	\$122.58
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.750	chick Fil A admin lunch	\$21.10
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.750	Walmart punch for recogniton for students	\$3.92
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.750	Domino's Pizza recognito studenet attendance	\$131.83
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.750	Zaxby'x admin lunch for transition meetings	\$18.72
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.750	Lowes foods sankcs after school meeting	\$25.96
298125	01/16/2026	1631	Bank Of America_133875	765.271.6600000.1080.750	Publix xams luncheon student staff	\$265.56
298125	01/16/2026	1631	Bank Of America_133875	765.271.6600000.1080.750	Walmart dessert for Studnet staff xmas luncheon	\$55.47
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage – classroom supplies	\$253.16

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage – classroom supplies	\$253.16
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage – art supplies	\$280.10
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage – classroom supplies	\$253.16
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage – admin supplies	\$253.16
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.059	Smith & Jones Janitorial – custodial supplies	\$390.39
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.059	Coastal Sanitary Supply Co Inc	\$604.33
298125	01/16/2026	1631	Bank Of America_133875	759.271.6600000.2581.059	Fund The Nation – staff holiday incentive	\$1,631.50
298125	01/16/2026	1631	Bank Of America_133875	600.256.4600000.0000.059	DB Publix \$13.34 Gluten Free items for PWES	\$13.34
298125	01/16/2026	1631	Bank Of America_133875	600.256.4900000.0000.038	DB Walmart \$53.24 Food items for CHS catering event	\$53.24
298125	01/16/2026	1631	Bank Of America_133875	600.256.4900000.0000.058	DB Walmart \$103.98 food items for Board Meeting	\$103.98
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 12.9.25 \$28.04 (lamps for over)	\$28.04
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 12.8.25 \$28.04 (lamps for pizza warmer)	\$28.04
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.039	Capital Electric 12.4.25 \$450.53 (lighting coils)	\$450.53
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.041	Capital Electric 12.4.25 \$220.78 (lighting parts)	\$220.78
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.022	Staples –Office Supplies	\$229.95

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.038	07 Gateway Supply Co 12.1.25 \$164.97 (ball valve)	\$164.97
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.041	Gateway Supply Co-PLBG 12.1.25 \$60.97 (gasket)	\$60.97
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.058	01 Gateway Supply Co-PLBG 12.2.25 \$84.26 (Faucet)	\$84.26
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.058	Bolands ACE 12.2.25 \$11.90 (Shower seat)	\$11.90
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.056	Gopher Sports- floor tape for gym floor for student	\$77.29
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage- copy paper	\$341.39
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.056	Hobby Lobby - paper for art	\$25.12
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.056	Publix - snack for RTI students	\$23.36
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.056	Amazon - RTI reading event supplies	\$138.71
298125	01/16/2026	1631	Bank Of America_133875	100.112.4450000.6000.056	Amazon - scanner for RTI books - product has been	\$41.03
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.056	Amazon - science boards for fair	\$111.23
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.056	Amazon - presentation boards for 5th gr science	\$51.83
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage - erasers for students	\$81.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.056	Amazon - variety of classroom supplies for	\$219.64
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.056	Amazon - credit for return	(\$51.83)

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.056	Staples Advantage – lamination and paper clips	\$131.71
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.056	Amazon – gloves and velcro dots for class	\$72.73
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.056	Amazon – scarves for music class	\$45.30
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – staples and label tape for office	\$35.64
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.1260.056	Oriental Trading Co – school store items	\$149.00
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.1260.056	Oriental Trading Co – school store items	\$38.47
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2050.056	Supply Me – cancelled item credit from the month of	(\$439.99)
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher appreciation	\$290.35
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2581.056	Walmart – cups for teacher appreciation	\$24.35
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2581.056	Food Lion– teacher appreciation	\$37.30
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2581.056	Drink Branders – credit for canceled order	(\$1,213.48)
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club – snacks for math club	\$44.92
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.2581.056	Amazon – teacher appreciation items	\$71.75
298125	01/16/2026	1631	Bank Of America_133875	730.271.6600000.7004.056	Walmart – sewing items for grant creations	\$44.22
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 12.9.25 \$113.85 (office supplies)	\$113.85

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 12.9.25 \$17.16 (specialty envelopes)	\$17.16
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Amazon 12.15.25 \$-43.52 (credit for returned)	(\$43.52)
298125	01/16/2026	1631	Bank Of America_133875	100.254.4900000.0000.009	Chick-Fil-A 12.17.25 \$57.38 (lunch for DO)	\$57.38
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.FNDN.023	R.L. Bryan Company - Math Textbooks	\$386.22
298125	01/16/2026	1631	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage - Office Supplies	\$58.30
298125	01/16/2026	1631	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office/ Winter Wonderland Supplies	\$395.84
298125	01/16/2026	1631	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	\$57.76
298125	01/16/2026	1631	Bank Of America_133875	100.221.3320000.0000.018	SCASA - Training Registration Cawthorne	\$30.00
298125	01/16/2026	1631	Bank Of America_133875	100.221.4100000.0000.018	Amazon - Office Supplies	\$42.04
298125	01/16/2026	1631	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Testing Lab Supplies	\$116.56
298125	01/16/2026	1631	Bank Of America_133875	100.223.4100000.0000.019	Sam's Club - Office Supplies	\$171.59
298125	01/16/2026	1631	Bank Of America_133875	100.223.4100000.0000.019	Staples - Office Supplies	\$59.80
298125	01/16/2026	1631	Bank Of America_133875	100.223.4900000.0000.019	Amazon - Testing Lab supplies	\$21.14
298125	01/16/2026	1631	Bank Of America_133875	100.223.4900000.0000.019	Cracker Barrel - Christmas Staff/Faculty Lunch Meeting	\$153.63
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-1-25	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-16-25	\$182.97

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-3-25	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-15-25	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-10-25	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-8-25	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-9-25	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Recruitment Adult	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	232.211.4100000.FY25.017	Walmart - SW Supplies	\$111.61
298125	01/16/2026	1631	Bank Of America_133875	232.211.4100000.FY25.017	Old Navy - Coats/ SW	\$352.98
298125	01/16/2026	1631	Bank Of America_133875	232.211.4100000.FY25.017	Walmart - SW Supplies	\$166.55
298125	01/16/2026	1631	Bank Of America_133875	232.211.4100000.FY25.017	Sam's Club - SW (coats) Supplies	\$464.04
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.016	Old Navy - 4k Clothing Supplies	\$844.75
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.016	Target - Emergency Clothing Supplies	\$294.21
298125	01/16/2026	1631	Bank Of America_133875	341.189.4100000.0000.016	Amazon - Books	\$1,711.00
298125	01/16/2026	1631	Bank Of America_133875	341.189.4900000.0000.016	Lizard's Thicket - PreSchool Task Force Meeting	\$358.49
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club - Student Coffee Bar Supplies	\$48.60
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club - Student Vending snacks	\$95.85
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	Walmart - Student Holiday Celebration	\$42.10

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	GED Marketplace – Test Vouchers	\$1,875.00
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	Lizard's Thicket – Luncheon IET end of program for	\$187.73
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	Little Caesar's Pizza – ESL Student Christmas Party	\$113.23
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	Little Caesar's Pizza – AE Student Christmas Party	\$136.10
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	Chick-fil-A – Student Orientation Breakfast	\$80.42
298125	01/16/2026	1631	Bank Of America_133875	796.271.6600000.9830.019	Walmart – Student Holiday Celebration Refund	(\$5.18)
298125	01/16/2026	1631	Bank Of America_133875	868.188.4100000.0000.017	Amazon – Elementary Books	\$149.60
298125	01/16/2026	1631	Bank Of America_133875	868.188.4100000.0000.017	Amazon – Parenting Supplies	\$53.21
298125	01/16/2026	1631	Bank Of America_133875	868.188.4900000.0000.017	Little Caesar's Pizza – RB5 Holiday Event	\$243.81
298125	01/16/2026	1631	Bank Of America_133875	898.187.3320000.0344.019	COABE – Conference Registration Padgett Smith	\$674.65
298125	01/16/2026	1631	Bank Of America_133875	898.187.3320000.0344.019	SCATLL – Conference Registration Padgett Smitt	\$499.00
298125	01/16/2026	1631	Bank Of America_133875	898.187.4100000.0103.019	Pura – Office Supplies	\$186.52
298125	01/16/2026	1631	Bank Of America_133875	898.188.4100000.0234.017	Walmart – Parenting Supplies	\$172.23
298125	01/16/2026	1631	Bank Of America_133875	898.188.4100000.0234.017	Walmart – Parenting Supplies	\$175.31
298125	01/16/2026	1631	Bank Of America_133875	898.188.4100000.0234.017	Sam's Club – Parenting Supplies	\$388.75
298125	01/16/2026	1631	Bank Of America_133875	898.188.4100000.0234.017	Walmart – Parenting Supplies	\$181.79

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	898.188.4100000.0234.017	Target – Diapers/pull ups Supplies	\$151.90
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3457	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3302	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3453	\$228.71
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3454	\$198.22
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3455	\$465.35
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3683	\$213.47
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3305	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3304	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3459	\$259.21
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3460	\$228.71
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3458	\$259.21
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3451	\$228.71
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3303	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9004.039	LCSO 3452	\$487.92
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9007.039	LCSO 3850	\$1,373.88
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9007.039	LCSO 3849	\$1,393.34
298125	01/16/2026	1631	Bank Of America_133875	703.271.3950000.9020.039	LCSO 3960	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	703.271.4100000.9020.039	Dick's Sporting – Wrestling	\$53.50
298125	01/16/2026	1631	Bank Of America_133875	703.271.4100000.9020.039	BSN – Wrestling	\$406.80
298125	01/16/2026	1631	Bank Of America_133875	703.271.6900000.9001.039	Lowes	\$36.63
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1080.039	Dick's Sporting Goods	\$53.49
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1080.039	Kathy's Kreations	\$12.84
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1080.039	Walmart – AD – Football	\$269.49
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1080.039	Publix – Game Day	\$83.50
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1080.039	Chick-fil-A	\$213.20
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2335.039	Sams – C-Team Cheer	\$217.80
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2335.039	Costco – B. BB	\$341.14

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2350.039	Sams – Track	\$271.78
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2355.039	Sams – Cheer Concessions	\$235.17
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2355.039	Sam's – C–Cheer	\$243.70
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2360.039	Chick–fil–A Football	\$426.41
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	School Cuts – G. BB	\$595.13
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	LCSO 3225	\$1,405.94
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	LCSO 3224	\$731.88
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	LCSO 3223	\$982.32
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	LCSO 3226	\$731.88
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Sams – Girls BB	\$23.44
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli – G. BB	\$91.00
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Food Lion	\$80.97
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Wendy's	\$64.95
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Wendy's	\$88.96
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Wing Stop	\$185.70
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2365.039	Chili's	\$419.12
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2386.039	School Cuts – Golf	\$187.36
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2390.039	School Cuts – JV Cheer	\$239.71
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2420.039	Chick–fil–A – Cheer	\$215.18
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2430.039	Sports Trophies – Volleyball	\$29.96
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2440.039	Walmart – Wrestling	\$84.54
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2440.039	Chipotle – Wrestling	\$231.08
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Staples 12.1.25 \$62.04 (office supplies)	\$62.04
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 12.9.25 \$114.44 (carbon monoxide detectors)	\$114.44
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.054	Staples – Paper for Copiers	\$1,194.86

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.054	Jones School Supply – Science Fair Ribbons for 7th	\$42.08
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.054	School Spec. – Highlighters, Expo Markers, Tissues for	\$25.88
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.054	Walgreens – Photographs to present to Palmetto's Finest	\$88.82
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.054	Target – Supplies for Palmetto's Finest Award –	\$67.90
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.054	Publix – Supplies & Flowers for Palmetto's Finest Award	\$11.05
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.054	Sam's Club – Flowers for Palmetto's Finest Award	\$53.70
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.054	Sam's Club – Refreshments for Palmetto's Finest Award	\$77.54
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.054	Groucho's – Lunch for Palmetto's Finest Award	\$37.47
298125	01/16/2026	1631	Bank Of America_133875	100.233.4900000.0000.054	Target–Palmetto Finest–Refreshments	\$14.87
298125	01/16/2026	1631	Bank Of America_133875	728.271.6600000.1230.054	RR Donnelly – Tardy Passes for Students	\$157.00
298125	01/16/2026	1631	Bank Of America_133875	728.271.6600000.2190.054	Amazon – Christmas Concert Apparel – Dance	\$1,278.06
298125	01/16/2026	1631	Bank Of America_133875	728.271.6600000.2190.054	Amazon – Clothing for Dance Concert	\$112.28
298125	01/16/2026	1631	Bank Of America_133875	728.271.6600000.2570.054	Musical Innovations – Instrument Repair Clarinet	\$166.20
298125	01/16/2026	1631	Bank Of America_133875	728.271.6600000.9802.054	JW Pepper – Classroom Music for Students	\$50.00
298125	01/16/2026	1631	Bank Of America_133875	728.271.6600000.9853.054	Staples – Construction Paper for classroom	\$17.02

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 12.2.25 \$322.08 (Supplies DO)	\$322.08
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 12.2.25 \$188.74 (supplies for	\$188.74
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 12.3.25 \$155.43 (office supplies)	\$155.43
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	The Modern Locksmith 12.3.25 \$79.72 (keys)	\$79.72
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.3.25 \$27.95 (cleaning supplies)	\$27.95
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	L&W Supply 12.4.25 \$1520.64 (ceiling tiles)	\$1,520.64
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.4.25 \$57.58 (supplies for DO)	\$57.78
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 12.5.25 \$120.87 (head lamps and storage	\$120.87
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.8.25 \$70.14 (office supplies)	\$70.14
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 12.8.25 \$75.82 (cleaning supplies for DO)	\$75.82
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Sherwin Williams 12.12.25 \$51.04 (ceiling paint-DFHS)	\$51.04
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 12.18.25 \$65.73 (paint for	\$65.73
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.049	Smith & Jones 12.4.25 \$220.30 (trash cans-HE.	\$220.30
298125	01/16/2026	1631	Bank Of America_133875	100.254.4900000.0000.009	Walmart 12.17.25 \$46.29 (coffee supplies-DO)	\$46.29
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Graybar 12.5.25 \$932.10 (lighting parts)	\$932.10

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.053	Graybar 12.12.25 \$268.10 (lighting materials-RSES)	\$268.10
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.039	Brooklyn Publishers - purchase of rights/royalties	\$151.75
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.039	Playscripts/Broadway Licensing - purchase of	\$280.26
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.039	Amazon - storage bins for International Fair items	\$212.21
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.039	Amazon - materials for student Science Fair	\$115.21
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.039	Dramatic Publishing - purchase of performing	\$224.60
298125	01/16/2026	1631	Bank Of America_133875	100.127.4900000.0000.039	Sams Club - snacks for classroom (Capturing Kids	\$56.48
298125	01/16/2026	1631	Bank Of America_133875	100.222.4100000.0000.039	Amazon - bulletin board paper for use in Library	\$1,495.73
298125	01/16/2026	1631	Bank Of America_133875	100.222.4900000.0000.039	Sams Club - snacks for students for Library	\$276.74
298125	01/16/2026	1631	Bank Of America_133875	100.224.3320000.0000.039	SCASL - registration fee for Library Conference	\$170.00
298125	01/16/2026	1631	Bank Of America_133875	100.224.3320000.0000.039	Rice Univ - registration fee for AP Biology Workshop	\$225.00
298125	01/16/2026	1631	Bank Of America_133875	100.224.3320000.0000.039	Rice Univ - registration fee for online AP Language Prep	\$225.00
298125	01/16/2026	1631	Bank Of America_133875	100.233.3320000.0000.039	SCAAA - registration fee for SCAAA conference in	\$286.00
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.039	Amazon - batteries for two-way radios used by	\$304.94
298125	01/16/2026	1631	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - District 5 Dance Showcase security	\$182.97

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Honey Baked Ham – food for Staff Holiday Party	\$251.42
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Honey Baked Ham – food for Staff Holiday Party – cost	(\$0.80)
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Amazon – lockboxes for student evidence for Admin	\$483.25
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Amazon – bags for giveaway items at	\$26.70
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Amazon – hand tally counters for use during	\$10.15
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Amazon – giveaway items for IB Dept table at	\$103.76
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Sams Club – desserts for Staff Holiday party	\$174.16
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Publix – food for Staff Holiday Party	\$235.43
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Publix – food trays for Staff Holiday Party	\$9.00
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	SCMEA Choral Division – All-State Chorus Weekend	\$432.85
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Amplify Planner – quarterly planner bundle for 2026	\$205.89
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	SCMEA Orchestra – registration fees for Concert	\$400.00
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1010.039	Sams Club – tables for Goodwill Brunch and school	\$705.59
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Amazon – Goodwill Brunch dress up for show	\$245.13
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Walmart – items for Goodwill Brunch community	\$70.11

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Sams Club – snacks and water for Goodwill Brunch	\$87.60
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Little Caesars – pizza for Goodwill Brunch community	\$161.10
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Sams Club – drinks and snacks for SPED holiday	\$162.76
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Sams Club – snacks for Winter Spirit Week	\$256.84
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.1220.039	Michael's – items for SPED holiday party	\$77.44
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2185.039	Little Caesars – Dance dinner for show on	\$154.57
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2185.039	Discount Dance – costumes for Winter Show, shoes,	\$171.15
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2190.039	Chick-fil-A – dinner for Dance Team	\$206.32
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2890.039	Kroger – items for Sweet Shop school based	\$156.76
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2915.039	Jones T-shirts – supplies for Bees and Tees school	\$419.22
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl – supplies for Bees and Tees school based	\$184.46
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.9841.039	Sams Club – kitchen supplies	\$96.65
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.9841.039	Kroger – kitchen supplies	\$100.94
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.9845.039	Sams Club – eggs for egg baby project in Child Dev I	\$18.16
298125	01/16/2026	1631	Bank Of America_133875	740.271.6600000.9848.039	Cengage – Cosmetology exam review materials	\$527.47

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.3230000.0000.040	G&G Sales and Service 12.5.25 \$2030.00 (material	\$2,030.00
298125	01/16/2026	1631	Bank Of America_133875	100.254.3230000.0000.058	Ready Security 12.12.25 \$1016.18 (service call-door	\$1,016.18
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Irmo Lock 12.22.25 \$20.00 (DO keys)	\$20.00
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Goodyear Tires 12.2.25 \$633.91 (service and labor)	\$633.91
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	L&W Supply 12.2.25 \$1520.64 (ceiling tiles)	\$1,520.64
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.039	L&W Supply 12.4.25 &1506.56 (ceiling tiles)	\$1,506.56
298125	01/16/2026	1631	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) - Science Dept - General	\$216.00
298125	01/16/2026	1631	Bank Of America_133875	100.114.3450000.0000.057	Zip Grade - General Purchased Services Tech	\$48.93
298125	01/16/2026	1631	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) - Purchased Services - Tech	\$216.00
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - Supply - Games for	\$319.33
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Science Dept - Dry Erase cleaner	\$20.37
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies and materials	\$70.50
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels classroom	\$73.28
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies and materials	\$510.61
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels classroom	\$213.80

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General supply	\$409.67
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon – World Languages – Supplies and materials for	\$489.99
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supply classroom instruction	\$59.39
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Business Education – Supply	\$50.75
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – Supplies and materials for	\$112.63
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supplies and materials	\$128.32
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supplies and materials	\$132.35
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.057	Amazon – SPED – Supplies and materials classroom	\$405.43
298125	01/16/2026	1631	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$48.40
298125	01/16/2026	1631	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$33.37
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Guidance – Supply	\$14.52
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1010.057	Domino's – Principal – Pizzas for Derby Day 5 K	\$53.35
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1010.057	Canal Coffee – Principal – Coffee service for Staff	\$107.99
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1010.057	Walmart–Principal–Supplies for staff holiday	\$101.60
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1220.057	Staples Adv–STUCO–Supplies– packing tape	\$14.67

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1220.057	Publix – STUCO – Food for STUCO holiday party, pupil	\$122.38
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Donations Spirit of Giving	\$0.33
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1220.057	Food Lion – STUCO – Supplies – Games for Spirit	\$12.83
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1260.057	Amazon – Yearbook – Supplies for pupil activity	\$387.30
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.1260.057	Walmart–Yearbook–Supplies and Materials for pupil	\$198.55
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club – Dance Team – Concessions for Winter	\$663.90
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supply for pupil activity	\$65.85
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies for PJ Bash	\$78.51
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2220.057	Pioneer Drama – Drama Club – Scripts for Spring	\$638.00
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2220.057	Hobby Lobby – Drama – Supplies/materials for PJ	\$109.88
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Drama – Supplies/materials for PJ	\$288.89
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club – Drama – Supplies/materials for PJ	\$287.84
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza – Drama – Food for students	\$138.79
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2610.057	Kiwanis – Key Club – Membership for students	\$280.50
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2654.057	Chick–fil–a – Spanish Honor Society – Lunch for students	\$625.42

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2697.057	Walmart – MMG Club – Snacks, beverages for	\$87.05
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2860.057	Chick-fil-a – Science Dept – Lunch for field trip, pupil	\$294.04
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2860.057	Chick-fil-a – Science Dept – Lunch for field trip, pupil	\$257.45
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.2970.057	Amazon – Teacher Cadet – Workbooks for students,	\$35.15
298125	01/16/2026	1631	Bank Of America_133875	734.271.6600000.9803.057	Amazon – Health Occupations – Supplies and	\$154.94
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0230.057	Walmart – MiniGrant – Walmart – Donations Spirit	\$132.26
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0235.057	Food Lion – MiniGrant – Community Service –	\$39.38
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0235.057	Food Lion – MiniGrant – Community Service	\$112.97
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.047	Johnstone Supply 12.9.25 \$1815.21 (exhaust	\$1,815.21
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.048	Carrier Enterprise, LLC 12.5.25 \$889.60 (Inducer	\$889.60
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.048	Carrier Enterprises, LLC 12.8.25 \$827.65 (inducer	\$827.65
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.048	Carrier Enterprise, LLC 12.8.25 \$767.40 (inducer	\$767.40
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.048	Carrier Enterprise, LLC 12.2.25 \$1513.51 (heat	\$1,513.51
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.048	Carrier Enterprises, LLC 12.2.25 \$767.40 (Inducer	\$767.40
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.048	Home Depot 11.25.25 \$38.86 (gas fittings–HWES)	\$38.86

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.052	Trane 12.5.25 \$719.34 (circuit board-LMES)	\$719.34
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.052	Trane 12.16.25 \$205.93 (inducer motor-LMES)	\$205.93
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.052	Trane 12.17.25 \$1345.65 (blower motor-LMES)	\$1,345.65
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.055	Trane 12.16.25 \$684.70 (wheel-BES)	\$684.70
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.055	Trane 12.16.25 \$150.47 (Bearing kit-BES)	\$150.47
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Lowes-Maintenance supplies	\$36.01
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.047	Fortline Waterworks 12.22.25 \$83.46 (repair	\$83.46
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	ABC Supply 12.3.25 \$100.17 (temp repair on	\$100.17
298125	01/16/2026	1631	Bank Of America_133875	100.254.5400000.0000.009	Lowe's 12.3.25 \$510.13 (maintenance items for DO)	\$474.12
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Gregg	\$7.23
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Harrison	\$37.35
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.058	PSS- Poster Paper	\$329.38
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.058	School Specialty- Laminating and Poster Paper	\$103.29
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Grantz	\$86.40
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.058	Dollar Tree- PBIS Supplies	\$124.80
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.058	Walmart- PBIS Supplies	\$43.68

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$109.06
298125	01/16/2026	1631	Bank Of America_133875	100.213.5400000.0000.058	Staples- Health Room Privacy Screen	\$110.35
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.058	Fully Promoted- SHMS Trade Show Setup	\$2,412.82
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1010.058	Laila's Place- Teacher Appreciation	\$259.92
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1010.058	Amazon- Assembly	\$51.82
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1010.058	Sam's Club- Principal Concessions and SIC	\$52.18
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1010.058	Sam's Club- Principal Concessions	\$124.59
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1107.058	Publix- Flight Cart Concessions	\$12.77
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	\$6.09
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.1220.058	Food Lion- Basketball Concessions	\$16.47
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.2225.058	Sam's Club- Drama Concessions	\$113.25
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.2225.058	Little Caesars- Drama Performance Supplies	\$61.51
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- Registration for SCMEA CPA Field Trip	\$200.00
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.3100.058	EAI Education- ThinkSpace Boards	\$351.84
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.9801.058	Staples- Art Supplies	\$23.98
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	\$77.79
298125	01/16/2026	1631	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	\$24.75

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	01 Gateway Supply Co-PLBG 12.12.25 \$212.09 (closet	\$212.09
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Ferguson 12.17.25 \$242.21 (materials-DO)	\$242.21
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Fastenal 12.11.25 \$187.57 (toilet support-DFHS)	\$187.57
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Lowe's 12.4.25 \$40.42 (copper pipe-DFHS)	\$40.42
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Grainger 12.4.25 \$187.65 (toilet support-DFHS)	\$187.65
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Winsupply 12.3.25 \$194.45 (toilet, seat, mounting	\$194.45
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.054	01 Gateway Supply Co-PLBG 12.12.25 \$67.01 (plumbing	\$67.01
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.055	Gateway Supply 12.5.25 \$588.82 (hardware	\$588.82
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.055	Bolands ACE 12.4.25 \$10.68 (plumber putty-BES)	\$10.68
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.055	Lowe's 12.5.25 \$24.52 (materials-clips,screws-BES)	\$24.52
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.057	Reece 12.16.25 \$27.31 (1-1inch B.V.-SHHS	\$27.31
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.995	Pro Kitchen 12.17.25 \$166.63 (pedal valve	\$166.63
298125	01/16/2026	1631	Bank Of America_133875	100.254.5400000.0000.009	Gateway Supply 12.16.25 \$1334.74 (sewer	\$1,334.77
298125	01/16/2026	1631	Bank Of America_133875	100.254.5400000.0000.048	TRS-SESCO 12.16.25 \$979.26 (pump	\$979.26
298125	01/16/2026	1631	Bank Of America_133875	100.254.5400000.0000.051	Pro Kitchen Sales and Service 12.11.25 \$378.31	\$378.31

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science lab supplies-Science fair	\$109.16
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Science lab projects-Science fair and	\$187.80
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Staples-Pencil sharpeners for student use in	\$102.88
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Supplies for student science fair	\$14.64
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Lowes-Replacing clear trays for science lab.-Deneutte	\$30.07
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Walmart-CREDIT-Incorrect size was requested	(\$27.50)
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for note-taking in class. (Social	\$27.91
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science lab supplies-Deneutte	\$71.96
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper and pencils for student use.-Simmons	\$355.90
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Herald-Triple A batteries for science. -Deneutte	\$29.20
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Staples-Batteries for science fair.-Deneutte	\$42.50
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.046	Home Depot-Sand for Geology unit and Science	\$40.34
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.046	Amazon-Tickets for the snack attack tables during	\$32.88
298125	01/16/2026	1631	Bank Of America_133875	100.113.4900000.6000.046	Sam's Club-Drinks for Winter Fest Snack Attach	\$122.92
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.046	Top Trenz-Sensory fidgets for SPED students.-Fleming	\$59.94

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.046	USPS-Certified mailings to parents of	\$12.16
298125	01/16/2026	1631	Bank Of America_133875	100.213.4100000.0000.046	Kroger-Health room supplies for ice	\$17.60
298125	01/16/2026	1631	Bank Of America_133875	100.213.5400000.0000.046	Staples-Locking file cabinet for student confidential	\$342.39
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.046	Staples-Yellow folders for Registrar and remaining	\$81.83
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.2658.046	Fully Promoted-Promotional items and displays for CMS	\$1,682.66
298125	01/16/2026	1631	Bank Of America_133875	745.271.6600000.2070.046	Michaels-Supplies for service project-holiday	\$21.16
298125	01/16/2026	1631	Bank Of America_133875	745.271.6600000.2220.046	Little Caesars-Semester 1 Drama Club wrap party (Dec	\$53.34
298125	01/16/2026	1631	Bank Of America_133875	745.271.6600000.9805.046	Mary's Arepas-Arepas cooking class for semester	\$608.22
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.042	Johnstone Supply 12.9.25 \$1244.16 (ignition	\$1,244.16
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.054	Johnstone Supply 12.9.25 \$174.10 (t-stat for	\$174.10
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.052	Guitar Center - drum for all grades in music class (split	\$14.68
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.052	School Specialty - kindergarten supplies	\$72.52
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper for kindergarten	\$136.56
298125	01/16/2026	1631	Bank Of America_133875	100.112.3450000.6000.052	Reading Simplified - monthly subscription for	(\$43.00)
298125	01/16/2026	1631	Bank Of America_133875	100.112.3450000.6000.052	Reading Simplified - monthly subscription for	\$43.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.112.3450000.6000.052	Reading Simplified – lifetime subscription	\$497.00
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.052	Guitar Center – drum for all grades in music class (split	\$44.03
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – 3rd grade supplies	\$60.33
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper for kindergarten	\$409.66
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper for kindergarten	\$136.56
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.052	Guitar Center – drum for all grades in music class (split	\$14.68
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – dry erase markers for 4th grade	\$127.22
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – 4th grade pocket folders	\$173.83
298125	01/16/2026	1631	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – special education supplies	\$116.74
298125	01/16/2026	1631	Bank Of America_133875	100.212.4900000.0000.052	Walmart – counseling department snacks for	\$41.46
298125	01/16/2026	1631	Bank Of America_133875	100.233.3450000.0000.052	Smore – newsletter building for educators	\$179.00
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.052	US Postal Service – stamps	\$109.20
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.052	Walgreens – holiday cards	\$95.66
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.052	Amazon – office supplies (split total \$90.66)	\$29.13
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage – envelopes	\$37.78

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.052	Bigger Glass Company – exterior door glass repair	\$383.34
298125	01/16/2026	1631	Bank Of America_133875	717.271.6600000.1010.052	Publix – December retirement recognition	\$65.28
298125	01/16/2026	1631	Bank Of America_133875	717.271.6600000.1010.052	Cromers Pnuts – staff holiday snack	\$112.28
298125	01/16/2026	1631	Bank Of America_133875	717.271.6600000.1010.052	Walmart – December retirement recognition	\$42.93
298125	01/16/2026	1631	Bank Of America_133875	717.271.6600000.1060.052	Amazon – reading celebration prizes (split	\$61.53
298125	01/16/2026	1631	Bank Of America_133875	717.271.6600000.1104.052	SC State Museum – 3rd grade field trip on	\$1,522.00
298125	01/16/2026	1631	Bank Of America_133875	717.271.6600000.1190.052	Walmart – D5 Foundation Gala auction item "Pawty	\$33.33
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 12.16.25 \$72.53 (materials for	\$72.53
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.045	Lowe's 12.8.25 \$30.28 (tools–self tapping screws,	\$30.28
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Lowe's 12.11.25 \$31.17 (bolts–DFHS)	\$31.17
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.057	Lowe's 12.19.25 \$270.54 (parts–SHHS)	\$270.54
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.053	School Specialty – Art Supply	\$270.77
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.053	***PBIS – Amazon	\$10.79
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.053	***PBIS – Amazon	\$21.58
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.053	Amazon – SPED Supply	\$30.23
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.053	Amazon – SPED Supply	\$62.52
298125	01/16/2026	1631	Bank Of America_133875	100.139.4100000.0000.053	Amazon – 4K Supply	\$26.98

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.233.3250000.0000.053	Pitney Bowes – Meter Rental	\$126.78
298125	01/16/2026	1631	Bank Of America_133875	626.112.3950000.7202.053	SCISD – Interpreting Services	\$330.00
298125	01/16/2026	1631	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$129.45
298125	01/16/2026	1631	Bank Of America_133875	626.112.5400000.7202.053	Amazon – School Supply	\$768.86
298125	01/16/2026	1631	Bank Of America_133875	626.223.3320000.7202.053	PSSCA Conference – Guidance Conference	\$325.00
298125	01/16/2026	1631	Bank Of America_133875	626.224.4900000.7202.053	Chick-fil-A – Staff Lunch	\$1,013.10
298125	01/16/2026	1631	Bank Of America_133875	626.350.4100000.0000.053	Amazon – After School Supply	\$70.31
298125	01/16/2026	1631	Bank Of America_133875	626.350.4100000.0000.053	Walmart – After School Supply	\$13.78
298125	01/16/2026	1631	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snacks	\$14.32
298125	01/16/2026	1631	Bank Of America_133875	626.350.4900000.0000.053	Domino's – After School Party	\$15.39
298125	01/16/2026	1631	Bank Of America_133875	626.350.4900000.0000.053	Publix – After School Party	\$51.26
298125	01/16/2026	1631	Bank Of America_133875	626.350.4900000.0000.053	Little Caesars – After School Party	\$107.65
298125	01/16/2026	1631	Bank Of America_133875	726.271.6600000.1010.053	East Bay Deli – Palmetto's Finest Visitors	\$52.40
298125	01/16/2026	1631	Bank Of America_133875	726.271.6600000.1010.053	Walmart – Palmetto's Finest	\$9.10
298125	01/16/2026	1631	Bank Of America_133875	726.271.6600000.1103.053	CCJ Conservatory – 2nd Grade Field Trip	\$267.80
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$26.56

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$56.71
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$56.71
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$115.06
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies & materials for art	\$27.79
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.055	Scholastic; supplies & materials for classroom use	\$66.77
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$15.85
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.055	Lakeshore Learning; supplies & materials for	\$48.98
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for art	\$100.56
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; supplies & materials for student	\$28.17
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for instructional	\$77.76
298125	01/16/2026	1631	Bank Of America_133875	100.122.4100000.0000.055	ODP Business; supplies & materials for SpEd	\$92.08
298125	01/16/2026	1631	Bank Of America_133875	100.122.4100000.0000.055	Grayline Medical; supplies & materials for SpEd	\$102.99
298125	01/16/2026	1631	Bank Of America_133875	100.122.4100000.0000.055	MacGill; supplies & materials for	\$433.51
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.055	Super Duper Publications; supplies & materials for	\$111.68
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.055	Amazon; supplies & materials for school	\$71.68

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; supplies & materials for library use	\$13.63
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies for office use	\$132.81
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon	\$403.10
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies for student clubs	\$88.74
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for PD & Unit Leader	\$183.78
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Imprint.com; birthday buttons for students	\$194.40
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Eggs Up Grill; food for staff breakfast	\$214.85
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Publix; supplies for staff luncheon	\$39.73
298125	01/16/2026	1631	Bank Of America_133875	724.271.6600000.1010.055	Fishy Business; supplies & materials for classroom fish	\$47.43
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.043	Amazon - A. Barnhill - Kindergarten - Supply	\$26.74
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.043	Amazon - A. Barnhill - Kindergarten - Supply fund	\$51.28
298125	01/16/2026	1631	Bank Of America_133875	100.111.4100000.0000.043	Amazon - Credit for item return for Barnhill -	(\$35.18)
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.043	Walgreens - M. Daniel - Photos for student of the	\$20.46
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.043	Dollar General - S. Zais - Candy Canes for student of	\$7.00
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.6000.043	Walgreens - M. Daniel - Student of the month	\$14.15

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Powers – 5th grade – supply money	\$264.89
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Powers – 5th grade – supply money	\$11.88
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Scholastic – A. Powers – 5th grade – supply money	\$108.61
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – K. Moody – 4th grade – supply money fund	\$93.05
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Kurtz Bros Inc – K. Moody – 4th grade – supply money	\$67.58
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Powers – 5th grade – Supply money funds	\$6.27
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – B. Hinson – Computer lab – Supply	\$44.41
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – E. Donoghue – 4th grade – supply money	\$210.84
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – M. Davis – Spanish – supply fund	\$46.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.043	Amazon – K. Moody – 4th grade – Supply fund money	\$186.57
298125	01/16/2026	1631	Bank Of America_133875	100.126.4100000.0000.043	Amazon – J. Trumbull (speech) – supply money	\$47.20
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.043	Rainbow Resource Center – T. Steck – items for 2 of	\$10.65
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.043	Amazon – K. Wilson – Sped Resource – Supply money	\$42.06
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.043	School Specialty – T. Steck – items for 2 of Reid's	\$4.99
298125	01/16/2026	1631	Bank Of America_133875	100.161.4100000.0000.043	Amazon – T. Steck/M. Reid – 2 items for Wigfalls class	\$79.31

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.222.4100000.0000.043	Amazon – A. Heaps – Library supplies	\$173.64
298125	01/16/2026	1631	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$362.43
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.043	Staples – C. Cavanaugh – card stock	\$30.86
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.043	Home Depot – school/maintenance	\$442.88
298125	01/16/2026	1631	Bank Of America_133875	735.271.6600000.1010.043	Kroger – C. Cavanaugh – Coffee supplies for teacher	\$84.46
298125	01/16/2026	1631	Bank Of America_133875	735.271.6600000.1010.043	Walgreens – S. Fincannon – School Christmas cards	\$49.48
298125	01/16/2026	1631	Bank Of America_133875	735.271.6600000.2080.043	MoeMoe Makes It – S. fincannon – Staff Christmas	\$2,116.00
298125	01/16/2026	1631	Bank Of America_133875	735.271.6600000.2080.043	Sam's – Ribbon – \$48.04	\$48.04
298125	01/16/2026	1631	Bank Of America_133875	735.271.6600000.2086.043	Amazon – C. Chapman – items for BreakOut club	\$204.56
298125	01/16/2026	1631	Bank Of America_133875	600.256.4100000.0000.042	KD Walmart \$193.87 Totes for storage for DFES	\$193.87
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.047	Amazon – 2nd Grade Supplies	\$65.44
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.047	Walmart – 5th Grade Winter Activity Supplies	\$92.39
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.047	Amazon – 4th Grade Supplies	\$89.79
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.047	Staples – Copy paper for student assignments and	\$240.60
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$96.86
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.047	The Home Depot – Refund for items damaged during	(\$609.77)

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – Music Supplies	\$209.28
298125	01/16/2026	1631	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – Opera Production Supplies	\$157.73
298125	01/16/2026	1631	Bank Of America_133875	309.111.4100000.0000.047	Walmart – Winter Show Supplies	\$345.50
298125	01/16/2026	1631	Bank Of America_133875	309.113.4100000.0000.047	Staples – Supplies for the Winter Show	\$118.71
298125	01/16/2026	1631	Bank Of America_133875	309.113.4100000.0000.047	Three Fountains Skating – 5th grade students skating	\$430.00
298125	01/16/2026	1631	Bank Of America_133875	309.113.4100000.0000.047	Lowe's – Supplies for The Opera	\$108.28
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.047	Amazon – 4K Classroom Supplies	\$248.13
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.047	Amazon – 4K Classroom Supplies	\$119.90
298125	01/16/2026	1631	Bank Of America_133875	652.233.4900000.7202.047	Panera –Refreshments for Strings Concert	\$157.04
298125	01/16/2026	1631	Bank Of America_133875	652.233.4900000.7202.047	Chick-fil-A – Lunch for Staff Appreciation	\$898.43
298125	01/16/2026	1631	Bank Of America_133875	652.233.4900000.7202.047	Texas Roadhouse – Lunch for Staff Appreciation	\$654.00
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Staff Appreciation Week Supplies	\$462.23
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Staff Appreciation Week Supplies	\$245.25
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Staff Appreciation Week Supplies	\$124.52
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Michael's – Holiday Craft Supplies	\$137.63

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	S'More – Newsletter for Parents	\$179.00
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Seven Oaks Plant Shop – Plant for Funeral for Staff	\$90.44
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Irmo C Mart – Ice for Winter Celebration	\$5.43
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Kathy's Kreations – School Logo Embroidery on	\$102.72
298125	01/16/2026	1631	Bank Of America_133875	752.271.6600000.1010.047	Kroger – Staff Winter Appreciation Supplies	\$186.46
298125	01/16/2026	1631	Bank Of America_133875	898.112.4100000.0176.047	Amazon – Winter Show Supplies	\$70.47
298125	01/16/2026	1631	Bank Of America_133875	898.113.4100000.0176.047	The Turning Pointe – Dance Supplies	\$203.90
298125	01/16/2026	1631	Bank Of America_133875	600.256.3990000.0000.005	SC Kathy's Kreations \$446.19 embroidery for	\$446.19
298125	01/16/2026	1631	Bank Of America_133875	600.256.4100000.0000.005	SC Amazon \$63.45 Cleaning sheets for scanner	\$63.45
298125	01/16/2026	1631	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$54.42 Surge protector for the DO	\$54.42
298125	01/16/2026	1631	Bank Of America_133875	600.256.4100000.0000.005	SC Amazon \$107.90 Hairnets for all kitchens	\$107.90
298125	01/16/2026	1631	Bank Of America_133875	600.256.4100000.0000.038	SC Amazon \$21.57 magnetic clips for CHS	\$21.57
298125	01/16/2026	1631	Bank Of America_133875	600.256.4900000.0000.000	SC Lizard's Thicket \$427.86 December Managers	\$427.86
298125	01/16/2026	1631	Bank Of America_133875	600.256.5400000.0000.056	SC Wessinger Appliance \$674.76 Washing machine	\$674.76
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.044	Amazon–Music craft supplies	\$151.87

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.044	Walmart-craft supplies	\$28.58
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.044	Staples-workroom paper	\$515.86
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.044	Staples-workroom paper	\$456.07
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.044	Staples-work room paper	\$57.62
298125	01/16/2026	1631	Bank Of America_133875	100.139.4100000.0000.044	Walmart-4k hot cocoa supplies	\$6.64
298125	01/16/2026	1631	Bank Of America_133875	100.222.4450000.0000.044	Crutchfield-music room bluetooth device	\$65.22
298125	01/16/2026	1631	Bank Of America_133875	100.233.3230000.0000.044	Carolina Office supply service agreement-	\$395.00
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Coastal sanitary-maintenance	\$361.22
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.009	Coastal Sanitary-maintenance	\$91.05
298125	01/16/2026	1631	Bank Of America_133875	201.112.4100000.0000.044	Michaels-Title 1 Literacy Night supplies	\$75.56
298125	01/16/2026	1631	Bank Of America_133875	201.188.4900000.0000.044	Sams-Title 1 literacy night	\$157.67
298125	01/16/2026	1631	Bank Of America_133875	201.188.4900000.0000.044	Sams-Title 1 literacy night	\$93.65
298125	01/16/2026	1631	Bank Of America_133875	201.188.4900000.0000.044	Michaels-Literacy night title 1	\$64.20
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k holiday gift	\$84.52
298125	01/16/2026	1631	Bank Of America_133875	341.147.4100001.0000.044	Amazon-4k class	\$116.55
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Amazon-Staff craft supplies	\$182.16
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff lunch	\$10.39
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Sams-staff lunch supplies	\$62.92
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Publix-staff lunch supplies	\$38.69

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-staff lunch supplies	\$22.98
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Kroger-staff appreciation snack	\$89.50
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Amazon-staff appreciation snack day	\$67.99
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff lunch supplies	\$185.14
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Sams-staff appreciation holiday cart	\$65.49
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Popshelf-staff appreciation cart	\$18.19
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Sams-jump start pack for front office	\$74.84
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Kirklands-staff appreciation cart	\$121.31
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-staff drinks for lunch	\$21.96
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Target-staff snack	\$95.55
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff holiday treat	\$50.61
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff snack supplies	\$4.18
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Sams-staff snack	\$132.06
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff snack	\$29.22
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Bojangles-staff breakfast	\$297.00
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby-front office decor	\$42.37
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-custodial gifts	\$46.28
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Showmars-retirement lunch	\$118.93

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby- custodian gifts	\$13.70
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Kirklands-custodian gifts	\$131.02
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1010.044	Walgreen-christmas card	\$29.75
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1080.044	Food Lion-5th grade MAP celebration supplies	\$89.46
298125	01/16/2026	1631	Bank Of America_133875	750.271.6600000.1080.044	Food Lion-5th grade MAP celebration	\$9.56
298125	01/16/2026	1631	Bank Of America_133875	100.254.3230000.0000.039	Pascon 12.2.25 \$654.64 (contractor needed-IHS)	\$654.64
298125	01/16/2026	1631	Bank Of America_133875	100.254.3230000.0000.045	Meetze Plumbing 12.12.25 \$1008.00 (contractor	\$1,008.00
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.040	Gateway Supply 12.10.25 \$27.44 (materials	\$27.44
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.040	Gateway Supply 12.4.25 \$190.62	\$190.62
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.045	Hughes Supply 12.11.25 \$282.86 (parts-SOES)	\$282.86
298125	01/16/2026	1631	Bank Of America_133875	100.264.3140000.0000.014	30 SLED Checks for \$25.00 and 30 Services Fees for	\$780.00
298125	01/16/2026	1631	Bank Of America_133875	100.264.3140000.0000.014	2 SLED Checks for \$8.00	\$16.00
298125	01/16/2026	1631	Bank Of America_133875	100.264.4100000.0000.014	Amazon- HR Supplies \$19.17,\$97.72,\$84.65,\$23.	\$225.39
298125	01/16/2026	1631	Bank Of America_133875	100.264.4100000.0000.014	Staples-HR Office Supplies \$75.55,\$46.69,\$16.08,\$6.5	\$277.45
298125	01/16/2026	1631	Bank Of America_133875	100.264.4100000.0000.014	Dollar Tree- Office Supplies	\$39.15
298125	01/16/2026	1631	Bank Of America_133875	100.264.4900000.0000.014	Chick-fil-a - Lunch for Interview Team	\$80.26

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.264.6400000.0000.014	SHRM-Professional Membership Fees for Dr.	\$299.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - HEADPHONES, EASEL PADS	\$578.26
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	HOBBY LOBBY - TRIFOLD BOARDS	\$63.99
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - HEADPHONES	\$1,470.00
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - MARKERS, FILAMENT	\$117.66
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - ACRYLIC MIRRORS, PENCILS,	\$302.50
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	BLICK - PAINT, TAPE, PAPER, MARKERS, GLUE,	\$347.51
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - COPY PAPER	\$435.57
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.050	PUBLIX - STRAWS, COTTON BALLS	\$7.89
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.6000.050	AMAZON - CANDY CANES,	\$47.00
298125	01/16/2026	1631	Bank Of America_133875	100.121.4100000.0000.050	STAPLES - COPY PAPER	\$410.00
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.050	AMAZON - SIGNATURE PADS, BATTERIES	\$139.05
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.050	STAPLES - CLIPBOARDS, GLUE	\$121.70
298125	01/16/2026	1631	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT TITLE WAVE - LIBRARY BOOKS	\$1,091.57
298125	01/16/2026	1631	Bank Of America_133875	100.233.3950000.0000.050	TREVETTS CREATIVE - BRANDING	\$1,250.00
298125	01/16/2026	1631	Bank Of America_133875	100.258.3950000.0000.050	DETAIL KOMMANDER - SRO SERVICES FOR CONCERT	\$182.97
298125	01/16/2026	1631	Bank Of America_133875	100.258.3990000.0000.050	DETAIL KOMMANDER - SRO SERVICES FOR CONCERT	\$182.97

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	716.271.6600000.1010.050	PUBLIX – FOOD, SNACKS, WATER	\$116.69
298125	01/16/2026	1631	Bank Of America_133875	716.271.6600000.9802.050	NAFME – ENROLLMENT FEE	\$140.00
298125	01/16/2026	1631	Bank Of America_133875	716.271.6600000.9821.050	AMAZON – FILAMENT, BINDERS	\$207.70
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Digital Art & Design Classroom Supplies	\$194.08
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Digital Art & Design Classroom Supplies	\$318.72
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Apogee Rockets, Supplies for Engineering Course at	\$680.53
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Engineering Courses at the	\$1,093.86
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Supplies for Veterinary Science Course at	\$311.63
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Cornerstone, Classroom Supplies and Instruction	\$664.30
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	SmallRig, Classroom Supplies for Media	\$21.28
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for Engineering	\$1,076.82
298125	01/16/2026	1631	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for Digital Art &	\$73.42
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.995	Walmart, Items for the Center (Supplies)	\$35.87
298125	01/16/2026	1631	Bank Of America_133875	207.271.6600000.6801.995	RobotEvents, Drone Team Registration	\$77.25
298125	01/16/2026	1631	Bank Of America_133875	207.271.6600000.6801.995	RobotEvents, Robotics Team Competition Registration	\$231.75

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	329.115.3450000.0000.995	Atlantic Food Safety, ServSafe Online	\$1,280.00
298125	01/16/2026	1631	Bank Of America_133875	329.115.4100000.0000.995	Chef Store, Classroom Supplies for Culinary Arts	\$517.42
298125	01/16/2026	1631	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Classroom Supplies for CTE CIS	\$100.26
298125	01/16/2026	1631	Bank Of America_133875	329.115.4100000.0000.995	Johnstone Supply, Tool Bags for Students in HVAC	\$2,160.00
298125	01/16/2026	1631	Bank Of America_133875	329.115.4450000.0000.995	Amazon, Classroom Supplies for CTE SHHS	\$225.72
298125	01/16/2026	1631	Bank Of America_133875	329.115.4450000.0000.995	Amazon, Classroom Supplies for CTE SHHS	\$2,490.46
298125	01/16/2026	1631	Bank Of America_133875	329.115.5410000.0000.995	Home Depot, Items for IMS Teacher Amanda Neel, Intro	\$1,447.71
298125	01/16/2026	1631	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Items for District First Jobs Event	\$1,067.33
298125	01/16/2026	1631	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Items for District First Jobs Event	\$23.76
298125	01/16/2026	1631	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Event Supplies	\$736.96
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	Amazon, Holiday Bags for Staff Gifts	\$34.30
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	ChickFilA, Staff Breakfast	\$147.40
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	Walmart, Holiday Tree Festival Supplies	\$52.80
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	Little Caesar's, Holiday Tree Festival Food for	\$91.18
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	Little Caesar's, Holiday Tree Festival Food for	\$87.89
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	4Imprint, Staff Shirts	\$1,218.06

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.1010.995	Target, Items for SkillsUSA Fundraiser at the Center	\$255.72
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies	\$314.75
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies	\$85.26
298125	01/16/2026	1631	Bank Of America_133875	733.271.6600000.2545.995	HOSA, 2025-26 Student Affiliation	\$208.00
298125	01/16/2026	1631	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	\$19.01
298125	01/16/2026	1631	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	\$25.91
298125	01/16/2026	1631	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	\$66.95
298125	01/16/2026	1631	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	\$831.74
298125	01/16/2026	1631	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	\$41.04
298125	01/16/2026	1631	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Supplies	\$20.36
298125	01/16/2026	1631	Bank Of America_133875	100.252.3450000.0000.011	Tax 990.com - E-filing of the form 8038-CP for	\$79.90
298125	01/16/2026	1631	Bank Of America_133875	100.264.3500000.0000.014	Facebook Ads for Career Fair - C. Morabito	\$505.99
298125	01/16/2026	1631	Bank Of America_133875	805.223.3500000.0000.012	Facebook Ads for Magnet Fair - C. Morabito	\$67.02
298125	01/16/2026	1631	Bank Of America_133875	100.231.3320000.0000.010	Marriott - Legislative Advocacy Conference	\$173.28
298125	01/16/2026	1631	Bank Of America_133875	100.231.3320000.0000.010	Marriott - Legislative Advocacy Conference	\$173.28
298125	01/16/2026	1631	Bank Of America_133875	100.231.3320000.0000.010	SCSBA - Annual Convention Registration	\$350.00
298125	01/16/2026	1631	Bank Of America_133875	100.232.3320000.0000.010	SCSBA - Annual Convention Conference Registration	\$350.00
298125	01/16/2026	1631	Bank Of America_133875	100.232.3320000.0000.010	SCSBA - Annual Convention Conference Registration &	\$560.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.232.3320000.0000.010	Marriott – Legislative Advocacy Conference	\$173.28
298125	01/16/2026	1631	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$205.85
298125	01/16/2026	1631	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$30.22
298125	01/16/2026	1631	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$13.59
298125	01/16/2026	1631	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$40.69
298125	01/16/2026	1631	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$110.17
298125	01/16/2026	1631	Bank Of America_133875	100.254.3230000.0000.046	Trane 12.13.25 \$1762.20 (service call–no heat–CRIS)	\$1,762.20
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.008	Lowe's 12.15.25 \$26.98 (Gloves–Irmo Bus	\$26.98
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.039	RICHARD BOWEN – GRAYBAR 12.5.25 \$111.60	\$111.60
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.045	Carrier 12.4.25 \$304.52 (duct tape, damper for	\$304.52
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.045	Carrier 12.4.25 \$519.27 (fan motor–blades–SOES)	\$519.27
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.046	Lowe's 12.02.25 \$27.68 (materials–Crossroads E)	\$27.68
298125	01/16/2026	1631	Bank Of America_133875	100.254.5400000.0000.039	RICHARD BOWEN – GRAYBAR 12.9.25	(\$417.03)
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	Wipes–for PE classes in the weightroom	\$113.28
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for band classroom use	\$135.99
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for classroom use	\$77.65
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for classroom use	\$139.29

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	\$1,014.68
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Double billed for order places on 12/2	\$135.99
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Jazz band	\$70.00
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Credit for incorrect music sent	(\$46.20)
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Orchestra classroom use	\$270.40
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Supplies for PBIS prizes	\$75.32
298125	01/16/2026	1631	Bank Of America_133875	100.114.6400000.0000.038	NAME.com-Orchestra renewal fees for 25-26	\$140.00
298125	01/16/2026	1631	Bank Of America_133875	100.222.4100000.0000.038	Demco-Supplies for Media Center	\$492.82
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$46.18
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$49.77
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$65.17
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$43.22
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.038	Columbia Batteries-Replacement	\$864.00
298125	01/16/2026	1631	Bank Of America_133875	100.254.4700000.0000.038	BP Gas-Gas for gators	\$82.56
298125	01/16/2026	1631	Bank Of America_133875	720.258.3990000.9827.038	Detail Kommander-Security for Choral Concert at Lake	\$182.97

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1010.038	ChickenbuttDonuts.com-for CHS faculty meeting	\$482.65
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1010.038	AmsterdamPrinting-Supplies for faculty Holiday	\$431.72
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for Holiday Celebration	\$33.90
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for Holiday Celebration	\$47.57
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1130.038	Food Lion-Supplies for Holiday celebrations	\$115.33
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Stu Gov supplies	\$144.91
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1220.038	Costco-Stu Gov supplies for Generations Bingo	\$63.38
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1220.038	5 Below - Supplies for Generations Bingo	\$78.11
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1220.038	Marco's-pizza for Stu Gov Holiday Party	\$192.00
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.1230.038	B&H Photo-Supplies for student ID's	\$173.34
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.2275.038	Publix-Supplies for FCA meeting	\$49.14
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.2715.038	Amazon-NHS supplies	\$164.85
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.2715.038	Amazon-Supplies for goodie bags	\$589.93
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.9827.038	Amazon-Credit for items not delivered to CHS	(\$117.69)
298125	01/16/2026	1631	Bank Of America_133875	720.271.6600000.9827.038	Amazon-Credit for items not delivered to CHS	(\$139.05)
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0184.038	Amazon-Supplies for ALA research projects	\$308.08

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0318.038	Amazon-Supplies for ALA research projects	\$235.20
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0318.038	us-nano.com-Supplies for ALA research project	\$148.00
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.042	Walmart/Supplies for 1st grade science unit	\$121.07
298125	01/16/2026	1631	Bank Of America_133875	100.112.4100000.0000.042	Amazon/classroom timers	\$7.55
298125	01/16/2026	1631	Bank Of America_133875	100.112.4900000.6000.042	Walmart/PBIS - Hot cocoa for student event	\$149.55
298125	01/16/2026	1631	Bank Of America_133875	100.112.4900000.6000.042	Amazon/Candy canes for PBIS event	\$37.73
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.042	Amazon/headphones for classroom use	\$86.39
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Supplies for science fair project	\$6.70
298125	01/16/2026	1631	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Supplies for science fair	\$16.49
298125	01/16/2026	1631	Bank Of America_133875	100.139.4100000.0000.042	walmart/4k classroom supplies	\$211.62
298125	01/16/2026	1631	Bank Of America_133875	100.139.4900000.0000.042	Walmart/4K Snacks	\$5.58
298125	01/16/2026	1631	Bank Of America_133875	100.139.4900000.0000.042	Walmart/4K snacks	\$225.44
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Admin instructional book	\$34.68
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Wireless mouse	\$14.03
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.042	Smith and Jones Janitorial	\$693.37
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.042	Southeastern Paper Group/Custodial cleaning	\$936.45
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.042	Coastal Sanitary Supplies/custodial cleaning	\$603.04

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	625.350.4100000.0000.042	Food Lion/Kit klub supplies	\$1.59
298125	01/16/2026	1631	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/Kit Klub Snacks	\$47.19
298125	01/16/2026	1631	Bank Of America_133875	625.350.4900000.0000.042	Marco's Pizza/Kit Klub food	\$157.47
298125	01/16/2026	1631	Bank Of America_133875	725.271.6600000.1160.042	Amazon/Replacement water reservoir for staff coffee pot	\$36.66
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ Art classroom Supplies	\$464.93
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science lab Supplies	\$926.68
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	B & H Photo/Photo classroom Supplies	\$179.72
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Nasco/Art classroom Supplies	\$106.87
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological Supplies	\$133.65
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Estes/ROTC classroom Supplies	\$217.50
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Flinn/Science classroom Supplies	\$382.97
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Drama classroom Supplies	\$791.14
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$297.97
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Stsples.com	\$6.47
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Student Pouches for ID' Supplies	\$89.85
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Staples/ Copy room (PAPER) Supplies	\$2,007.35

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	\$64.76
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$45.56
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$445.63
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$21.38
298125	01/16/2026	1631	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Drama classroom Supplies	\$88.53
298125	01/16/2026	1631	Bank Of America_133875	100.114.4900000.6000.051	Chick fil A/Students of the Month	\$149.71
298125	01/16/2026	1631	Bank Of America_133875	100.114.5400000.0000.051	Sweetwater/Orchestra classroom Supplies	\$734.40
298125	01/16/2026	1631	Bank Of America_133875	100.127.3450000.0000.051	Everway/Special Services classroom	\$259.99
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$31.30
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$124.35
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/ Special Services Supplies	\$23.17
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$12.91
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$50.45
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$215.80
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$153.05

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	(\$410.20)
298125	01/16/2026	1631	Bank Of America_133875	100.212.4100000.0000.051	Staples/ Counseling office Supplies	\$104.81
298125	01/16/2026	1631	Bank Of America_133875	100.213.4100000.0000.051	Staples/Supplies	\$10.76
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin building Supplies	\$352.33
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.051	Staples/ Admin office Supplies	\$31.84
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$123.70
298125	01/16/2026	1631	Bank Of America_133875	100.233.4100000.0000.051	Tractor Supply/ Admin office Supplies	\$45.37
298125	01/16/2026	1631	Bank Of America_133875	100.233.5400000.0000.051	Podium/Admin office Supplies	\$1,173.95
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Lowes/Maintenance office Supplies	\$51.75
298125	01/16/2026	1631	Bank Of America_133875	100.254.4100000.0000.051	Lowes/Maintenance Building Supplies	\$125.69
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin office Supplies	\$59.48
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/Kitchen Supplies	\$89.60
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.1010.051	Walmart/Front office Christmas Supplies	\$36.56
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.1010.051	Walmart/Admin Supplies	\$160.75
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin office Supplies	\$20.09
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club credit for cookies	(\$155.94)

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club meeting	\$103.96
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club	\$198.62
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club Christmas Party	\$110.57
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club meeting refund	(\$27.25)
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2145.051	SCMEA/ Chorus registration	\$123.89
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2205.051	Walmart/HOSA & DECA adopt a family	\$168.05
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes	\$224.02
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama classroom Dupplies	\$141.04
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2270.051	FBLAS/FBLA National and State fees	\$220.00
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Junior board spirit giveaways	\$129.27
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2495.051	Amazon/ Junior board spirit giveaways	\$71.27
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2545.051	Walmart/HOSA & DECA Adopt a family	\$208.96
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2545.051	Hudson Smokehouse/HOSA-	\$357.70
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2802.051	Walmart/R/C Club poster	\$17.13
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2830.051	Sullenberger Aviation/ROTC Cadets tickets	\$180.18
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2830.051	Sullenberger Aviation/ROTC Cadets ticket s refund	(\$25.74)
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.2830.051	Carowinds/ROTC cadet reservation	\$45.01

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.9804.051	Sams Club/Business Education Supplies	\$444.78
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.9804.051	Sam's Club/Business Education classroom	\$425.20
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.9804.051	Staples.com/Business Education classroom	\$151.83
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$144.69
298125	01/16/2026	1631	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business classroom Supplies	\$137.51
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0230.051	Costco/Supplies - Walmart Grant (DFHS)/Beta Club	\$22.26
298125	01/16/2026	1631	Bank Of America_133875	898.114.4100000.0235.051	Costco/Supplies - CSX Community Service Grant	\$22.26
Check Total:						\$230,402.86
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$115.22
Check Total:						\$115.22
298244	01/29/2026	1678	Barrs Recreation, LLC	522.254.3230000.0000.044	Playground surface repair	\$49,533.57
298244	01/29/2026	1678	Barrs Recreation, LLC	522.254.3230000.0000.052	Playground surface repair	\$46,731.83
298244	01/29/2026	1678	Barrs Recreation, LLC	527.253.5304003.0000.045	Playground/Fall Surface Replacement (SOES)	\$33,215.20
298244	01/29/2026	1678	Barrs Recreation, LLC	527.253.5304003.0000.041	Playground/Fall Surface Replacement (CES)	\$30,259.77
Check Total:						\$159,740.37
298133	01/22/2026	1634	Big Teams, LLC	702.271.6900000.9001.038	Big Teams 2023 Unpaid Sales & Use Tax Invoice	\$248.50
298133	01/22/2026	1634	Big Teams, LLC	702.271.6900000.9001.038	Big Teams 2024 Unpaid Sales & Use Tax researched	\$248.50
Check Total:						\$497.00
298032	01/15/2026	1628	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School Prom - @ The Laundry -	\$1,000.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$1,000.00
297934	01/08/2026	1581	Bigger Glass Company, LLC	100.254.3230000.0000.750	Window repair	\$1,047.40
					Check Total:	\$1,047.40
298134	01/22/2026	1634	Bigger Glass Company, LLC	100.254.3230000.0000.041	Window repair	\$1,336.12
					Check Total:	\$1,336.12
298033	01/15/2026	1628	Bio Corporation	100.115.4100000.0000.995	Bone Tissue Model	\$196.52
					Check Total:	\$196.52
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.018	Travel	\$28.63
NCB	01/08/2026	1580	Employee Vendor	203.137.3320000.0000.020	Travel	\$75.67
					Check Total:	\$104.30
297935	01/08/2026	1581	Blanchard Machinery Company	100.254.3230000.0000.047	Battery charge installation with new battery for	\$1,533.04
					Check Total:	\$1,533.04
297996	01/08/2026	1582	Blanchard Machinery Company	100.254.3230000.0000.059	Battery replacements to be installed during next	\$1,398.88
297996	01/08/2026	1582	Blanchard Machinery Company	100.254.3230000.0000.038	Replace battery during next monthly inspection	\$782.72
					Check Total:	\$2,181.60
298135	01/22/2026	1634	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspection of 22 units	\$4,019.40
298135	01/22/2026	1634	Blanchard Machinery Company	100.254.3230000.0000.009	Annual Preventive Maintenance & Inspection of	\$0.00
298135	01/22/2026	1634	Blanchard Machinery Company	100.254.3230000.0000.040	Quote#26108497 Blanchard Cat 1.9.26.EMERGENCY	\$982.69
298135	01/22/2026	1634	Blanchard Machinery Company	100.254.3230000.0000.052	Repairs and MQuote#26108502	\$5,327.34
298135	01/22/2026	1634	Blanchard Machinery Company	100.254.3230000.0000.053	Quote#26108503 Blanchard CAT-\$5437.48-1.13.26	\$5,613.40
298135	01/22/2026	1634	Blanchard Machinery Company	100.254.3230000.0000.044	ReQuote#26108501 Blanchard CAT \$4007.16	\$4,103.47
					Check Total:	\$20,046.30

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297936	01/08/2026	1581	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	\$2,580.64
Check Total:						\$2,580.64
298245	01/29/2026	1678	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	\$2,580.64
Check Total:						\$2,580.64
297937	01/08/2026	1581	Bluum USA, Inc.	527.253.5405003.0000.000	32-Tablet/Chromebook Open (dfhs)	\$23,643.91
297937	01/08/2026	1581	Bluum USA, Inc.	527.253.5405003.0000.000	32-Tablet/Chromebook Open (chs)	\$25,895.71
297937	01/08/2026	1581	Bluum USA, Inc.	527.253.5405003.0000.000	32-Tablet/Chromebook Open (ihs)	\$25,520.40
297937	01/08/2026	1581	Bluum USA, Inc.	527.253.5405003.0000.000	32-Tablet/Chromebook Open (dfhs)	\$1,015.79
297937	01/08/2026	1581	Bluum USA, Inc.	527.253.5405003.0000.000	32-Tablet/Chromebook Open (chs)	\$1,031.58
297937	01/08/2026	1581	Bluum USA, Inc.	527.253.5405003.0000.000	32-Tablet/Chromebook Open (ihs)	\$1,031.58
Check Total:						\$78,138.97
298136	01/22/2026	1634	BMB Irrigation & Lighting	100.254.3230000.0000.039	Raise the irrigation heads, IHS Softball	\$702.32
298136	01/22/2026	1634	BMB Irrigation & Lighting	100.254.3230000.0000.039	Raise the irrigation heads, DFHS Baseball	\$4,708.49
298136	01/22/2026	1634	BMB Irrigation & Lighting	100.254.3230000.0000.039	Raise the irrigation heads, IHS Baseball	\$3,761.46
298136	01/22/2026	1634	BMB Irrigation & Lighting	100.254.3230000.0000.051	Raise the irrigation heads, DFHS Softball	\$167.10
Check Total:						\$9,339.37
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,215.99
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$400.00
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$300.00
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$200.00
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$300.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$100.00
298246	01/29/2026	1678	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$201.74
Check Total:						\$2,717.73
NCB	01/08/2026	1580	Employee Vendor	600.256.3320000.0000.050	Travel	\$49.36
Check Total:						\$49.36
297938	01/08/2026	1581	Bonitz Flooring Group Inc	510.254.3230003.0000.044	LES Flooring – Lobby Area	\$8,989.45
297938	01/08/2026	1581	Bonitz Flooring Group Inc	510.253.5400000.0000.056	OPES Time Out Room Safety Wall Mats	\$8,765.00
Check Total:						\$17,754.45
NCB	01/08/2026	1580	Employee Vendor	203.121.3320000.0000.020	Travel	\$199.01
NCB	01/26/2026	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$253.22
NCB	01/08/2026	1580	Employee Vendor	100.211.3320000.0000.023	Travel	\$27.72
Check Total:						\$479.95
297939	01/08/2026	1581	Brabham Fence Company	100.254.3230000.0000.039	Replace center post sleeve with locking tab, encase in	\$1,498.00
Check Total:						\$1,498.00
NCB	01/26/2026	1638	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
297940	01/08/2026	1581	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31
Check Total:						\$28,183.31
NCB	01/14/2026	1627	Employee Vendor	395.212.3320000.0000.995	Travel	\$141.68
Check Total:						\$141.68
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	Supplies--Metro Mens Basketball Jersey SML	\$445.89
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	Metro Mens Basketball Jersey MED	\$380.92
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	Metro Mens Basketball Jersey LRG	\$190.46
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	METRO MENS 7" BASKETBALL SHORT SML	\$285.69

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	24.92 METRO MENS 7" BASKETBALL SHORT MED	\$380.92
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	METRO MENS 7" BASKETBALL SHORT LRG	\$190.46
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	YOUTH METRO BASKET JERSEYS	\$190.46
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	YOUTH METRO BASLETBALL JERSEYS	\$380.92
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	YOUTH 5" METRO BASKETBALL SHORT YL	\$190.46
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9004.038	YOUTH 5" METRO BASKETBALL SHORT YXL	\$380.92
297941	01/08/2026	1581	BSN Sports, LLC	702.271.4100000.9012.038	Supplies WH/OR/BK-ACADEMY	\$542.14
297941	01/08/2026	1581	BSN Sports, LLC	727.271.6600000.2320.051	Cage Jacket	\$393.24
297941	01/08/2026	1581	BSN Sports, LLC	703.271.4100000.9021.039	Gatorade refuel and restore	\$203.30
297941	01/08/2026	1581	BSN Sports, LLC	740.271.6600000.2425.039	BLACK-BRASILIA 9.5 XL BACKPACK	\$1,270.97
297941	01/08/2026	1581	BSN Sports, LLC	740.271.6600000.2425.039	Internal Decoration	\$0.00
Check Total:						\$5,426.75
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	ANTHRACT-D-F ELEMENT 1 / 2 ZIP TOP	\$379.62
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	SUNDW/AC DF COACH STRIPE POLO	\$445.04
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	BLACK-DRY FRANCHISE	\$316.32
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	DK GY HE-CLUB FLEECE	\$340.06
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	LWT LS COACH JKT WHT/BLACK	\$453.54

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	NCAA EVO NXT GAME BALL 29.5"	\$444.06
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	Gold-MENS PHENOM SS TEE	\$300.37
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	LWO Internal and External Deor	\$0.00
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	NEW ERA MEN'S CAGE SHORT SLEEVE 1 / 4 ZIP	\$346.14
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	DF VICTORY SS POLO WHT/BLK	\$474.13
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9004.039	CREDIT FOR ITEMS CHARGED BUT LATER	(\$903.09)
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9012.039	W'S NIKE DRI-FIT US SS DIGITAL 24 JERSEY	\$2,959.72
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9012.039	W Gardien GK JERSEY Yel/Gold	\$105.96
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9012.039	BLK/WHT-WOMENS DF CLASSIC III KNIT SHORT	\$405.90
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9012.039	WHT/BLK-WOMENS DF CLASSIC III KNIT SHORT	\$405.90
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9012.039	VOLT/BLK-WOMENS DF CLASSIC III KNIT SHORT	\$32.48
298137	01/22/2026	1634	BSN Sports, LLC	703.271.4100000.9012.039	LWO External Decoration	\$0.00
298137	01/22/2026	1634	BSN Sports, LLC	702.271.4100000.9013.038	BSN - Wilson HS Softball A9011 BSST Item# -	\$813.50
298137	01/22/2026	1634	BSN Sports, LLC	702.271.4100000.9013.038	BSN- Glovers BASBL-RFL_SCORE-50	\$90.35
Check Total:						\$7,410.00
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9018.039	NIKE DRI-FIT DIGITAL FAST MUSCLE TANK	\$1,468.19

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9018.039	WO'S NIKE DRI-FIT DIGITAL FAST TOPS	\$1,373.46
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9018.039	BLACK-DF HALF TIGHT	\$944.06
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9018.039	BLACK-WOMENS DF TIGHT SHORT	\$686.89
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9020.039	GYM MAT TAPE 4X84	\$149.02
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9002.039	NIKE DIGITAL THROWBACK JERSEY	\$2,607.18
298247	01/29/2026	1678	BSN Sports, LLC	703.271.4100000.9002.039	BLACK-VAPOR SELECT2	\$1,117.37
Check Total:						\$8,346.17
298248	01/29/2026	1678	Bulk Bookstore	100.114.4100000.0000.039	Long Way Down - books for English class instruction	\$722.25
Check Total:						\$722.25
NCB	01/14/2026	1627	Employee Vendor	203.121.3320000.0000.020	Travel	\$44.80
Check Total:						\$44.80
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	CELEBRITY SAM II MANIKIN 19-22" Blonde	\$875.23
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	CELEBRITY DEBRA MANIKIN 17-19"	\$630.17
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	CELEBRITY JASMINE TEXTURED BUDGET MANIKIN	\$569.18
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	WELLA WELLITE POWDER LIGHTENER 16 OZ TUB	\$134.62
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	RUSK WSLESS HAIR SPRAY STRONG HOLD, 10 OZ	\$87.32
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	SHIP SHAPE CLEANER LIQUID 32 OZ	\$43.98
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	CHEMCO WHITE TEA SHAMPOO GALLON	\$151.85
298034	01/15/2026	1628	Burmax Company Inc, The	329.115.4100000.0000.995	CHEMCO WHITE TEA CONDITIONER GALLON	\$151.84

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$2,644.19
298338	01/29/2026	1679	Burn Foundation of America, Inc.	733.271.6600000.3020.995	Money raised at Charity Fundraiser at the Center	\$128.00
Check Total:						\$128.00
NCB	01/28/2026	1672	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/28/2026	1672	Employee Vendor	890.221.6400000.0000.020	DUES AND FEES	\$65.00
Check Total:						\$315.00
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Hanging Basket Traditional Saucerless – 10", Green	\$139.62
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Wire Hanger – 20" Pack Size Pk/25 long length 20 1/2"	\$33.13
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Co-Ex Round Azalea Pot-6 Green/Black (15 cm short)	\$131.55
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Carry Tray – 1020 Standard Web Pack Size Pk/50	\$155.47
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Insert 1801 Deep Traditional! Pack Size	\$114.39
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Insert 804 Standard Pack Size Pk/100	\$70.55
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	PRO-MIX BK25-2.8 ef Pack Size Pk/1	\$345.85
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Professional Peat Lite Special 20-10-20-25 lb	\$43.45
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Excel 15-5-15 Cal Mag T Special with Black	\$43.10
298035	01/15/2026	1628	BWI Companies, Inc.	100.115.4100000.0000.995	Injection Molded Azalea Thinwall Round Pot – 4",	\$35.00
Check Total:						\$1,112.11
NCB	01/14/2026	1627	Employee Vendor	203.214.3320000.0000.020	Travel	\$17.15
NCB	01/28/2026	1672	Employee Vendor	727.271.6600000.2360.051	Fundraisers – Football	\$64.16
NCB	01/14/2026	1627	Employee Vendor	868.188.3320000.0000.017	Travel	\$91.35





## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$127.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298249	01/29/2026	1678	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
Check Total:						\$24,964.00
298138	01/22/2026	1634	Capitol Tours, LLC	726.271.6600000.1104.053	Field Trips - Third Grade - 4/1/26	\$3,463.20
Check Total:						\$3,463.20
298250	01/29/2026	1678	CareerSafe LLC	329.115.3450000.0000.995	OSHA 100Hour Course for Center Students	\$1,050.00
Check Total:						\$1,050.00
298251	01/29/2026	1678	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
298365	01/30/2026	1680	Carolina Baseball Umpires Assoc.	703.271.6900000.9002.039	Varsity Baseball	\$100.00
298365	01/30/2026	1680	Carolina Baseball Umpires Assoc.	703.271.6900000.9002.039	JV Baseball Team	\$75.00
298365	01/30/2026	1680	Carolina Baseball Umpires Assoc.	703.271.6900000.9002.039	B-Team Baseball	\$75.00
298365	01/30/2026	1680	Carolina Baseball Umpires Assoc.	703.271.6900000.9002.039	Arbiter Entries	\$75.00
298365	01/30/2026	1680	Carolina Baseball Umpires Assoc.	703.271.6900000.9002.039	Scrimmage Entry	\$100.00
Check Total:						\$425.00
298036	01/15/2026	1628	Carolina Ideas	746.271.6600000.2190.040	CAROLINA IDEAS - DANCE SHIRT	\$576.73
298036	01/15/2026	1628	Carolina Ideas	746.271.6600000.1260.040	CAROLINA IDEAS -	\$337.59
Check Total:						\$914.32
298037	01/15/2026	1628	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	\$11,807.44
Check Total:						\$11,807.44
297942	01/08/2026	1581	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$3,073.94
Check Total:						\$3,073.94
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.011	Printing and Binding	\$10,382.19

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	\$8,748.27
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	\$5,001.39
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	\$268.00
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	\$5,483.46
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	\$2,917.73
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	\$911.06
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	\$6,330.16
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	\$2,320.54
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	\$4,347.14
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	\$4,271.91
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	\$5,002.90
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	\$3,700.00
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	\$536.20
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	\$2,000.00
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	\$5,331.12
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	\$2,233.09
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	\$2,325.36
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	\$5,505.74
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	\$1,438.55
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	\$1,188.24
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	\$3,822.65
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	\$510.60
298252	01/29/2026	1678	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	\$739.08
Check Total:						\$85,315.38
297943	01/08/2026	1581	Carolina Screen Printers	740.271.6600000.1220.039	Student Council – Beat DF shirts (22–sm, 54–med,	\$1,744.19
297943	01/08/2026	1581	Carolina Screen Printers	740.271.6600000.1220.039	Beat DF shirts (8–2xl)	\$113.33
297943	01/08/2026	1581	Carolina Screen Printers	740.271.6600000.1220.039	Beat DF Shirts (3–3xl)	\$44.81
297943	01/08/2026	1581	Carolina Screen Printers	740.271.6600000.1220.039	Art design set up	\$37.45
297943	01/08/2026	1581	Carolina Screen Printers	740.271.6600000.1220.039	Contract discount (23%)	(\$446.15)

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297943	01/08/2026	1581	Carolina Screen Printers	100.254.4100000.0000.009	Champion Heritage	\$121.33
297943	01/08/2026	1581	Carolina Screen Printers	100.254.4100000.0000.009	Design and setup	\$15.00
297943	01/08/2026	1581	Carolina Screen Printers	100.254.4100000.0000.009	Contract Discount	(\$29.75)
Check Total:						\$1,600.21
298038	01/15/2026	1628	Carolina Screen Printers	600.256.4100000.0000.005	\$305.55 Black manager jackets 2 – 2XL	\$326.94
298038	01/15/2026	1628	Carolina Screen Printers	600.256.4100000.0000.005	\$105.25 Black Manager Jacket 3XL	\$112.62
298038	01/15/2026	1628	Carolina Screen Printers	600.256.4100000.0000.005	\$15 Set up fee	\$16.05
298038	01/15/2026	1628	Carolina Screen Printers	600.256.4100000.0000.005	-167.04 Discount	(\$178.74)
298038	01/15/2026	1628	Carolina Screen Printers	600.256.4100000.0000.005	\$300.45 Black manager Jackets 1 S & 2 M	\$321.48
Check Total:						\$598.35
298139	01/22/2026	1634	Carolina Screen Printers	734.271.6600000.2947.057	Candy Pink Port & Co Core Blend Tee.	\$793.93
298139	01/22/2026	1634	Carolina Screen Printers	734.271.6600000.2947.057	Design and Setup	\$37.45
298139	01/22/2026	1634	Carolina Screen Printers	734.271.6600000.2947.057	Less 23% discount	(\$191.21)
298139	01/22/2026	1634	Carolina Screen Printers	730.271.6600000.2581.056	Double wall tumbler with lid and straw	\$2,116.46
298139	01/22/2026	1634	Carolina Screen Printers	730.271.6600000.2581.056	set fee for art work	\$26.75
298139	01/22/2026	1634	Carolina Screen Printers	730.271.6600000.2581.056	23% Discount	(\$492.94)
Check Total:						\$2,290.44
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$127.22
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298039	01/15/2026	1628	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
Check Total:						\$127.22
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$131.76
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
298140	01/22/2026	1634	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	\$0.00
Check Total:						\$131.76
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Insulation	\$16.40
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Regulator exhause	\$24.50
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Regulator gasket	\$42.50
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Flame retainer	\$44.70
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.5400000.0000.056	Support burner	\$256.90
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.5400000.0000.056	Heat Exchanger	\$2,944.95
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Limit switch	\$16.31
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Regulator	\$23.44
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Regulator gasket	\$45.90
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Flame retainer	\$49.25
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.5400000.0000.056	SS Heat Exchanger	\$3,544.09
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.5400000.0000.056	Support burner	\$256.90
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Regulator	\$23.44
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Regulator gasket	\$45.90
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.4100000.0000.056	Flame retainer	\$49.25
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.5400000.0000.056	Support burner	\$256.90
297944	01/08/2026	1581	Carrier Enterprise, LLC	100.254.5400000.0000.056	SS Heat Exchanger	\$3,544.24
Check Total:						\$11,185.57
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$107.38
Check Total:						\$107.38
298092	01/15/2026	1629	Caulder Charles Danny	703.271.6900000.9013.039	JV & Varsity Teams	\$175.00
Check Total:						\$175.00
298253	01/29/2026	1678	Caulder Charles Danny	701.271.6400000.9001.051	Girls Lacrosse Booking Fees	\$175.00
298253	01/29/2026	1678	Caulder Charles Danny	701.271.6400000.9001.051	2026- Softball booking Fees (DFHS)	\$175.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298253	01/29/2026	1678	Caulder Charles Danny	703.271.6900000.9022.039	JV and Varsity Girls Lacrosse	\$175.00
Check Total:						\$525.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9003.039	JV Booking Fee	\$75.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9003.039	Scrimmages Varsity	\$50.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9004.039	Scrimmage Varsity	\$50.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9004.039	JV Booking Fee	\$75.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9004.039	B-Team Booking Fee	\$75.00
298254	01/29/2026	1678	CBOA	740.271.6600000.2335.039	Red Box Holiday Tournament	\$100.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9003.039	Irmo Middle	\$75.00
298254	01/29/2026	1678	CBOA	703.271.6900000.9004.039	Irmo Middle	\$75.00
Check Total:						\$575.00
298141	01/22/2026	1634	Center for Advanced Technical Studies	805.223.4100000.0000.012	CATE Center Culinary - Magnet Fair 11.20.25 200	\$0.00
298141	01/22/2026	1634	Center for Advanced Technical Studies	805.223.4100000.0000.012	CATE Center Culinary - Magnet Fair 1.15.25 200	\$300.00
Check Total:						\$300.00
298040	01/15/2026	1628	CEV Multimedia, Ltd.	329.115.3450000.0000.995	SC - Turnkey Package/1 Subject/4 Teachers	\$7,687.50
Check Total:						\$7,687.50
NCB	01/14/2026	1627	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	\$16.16
Check Total:						\$16.16
298142	01/22/2026	1634	Charleston Marriott	703.271.3320000.9001.039	SCAAA Conference	\$652.92
Check Total:						\$652.92
298255	01/29/2026	1678	Charleston Marriott	100.233.3320000.0000.039	South Carolina Athletic Administration Association	\$652.92
Check Total:						\$652.92
298041	01/15/2026	1628	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$12,474.30
Check Total:						\$12,474.30

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298042	01/15/2026	1628	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$32.52
298042	01/15/2026	1628	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$1,276.40
Check Total:						\$1,308.92
298256	01/29/2026	1678	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$1,011.75
Check Total:						\$1,011.75
NCB	01/14/2026	1627	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$228.97
Check Total:						\$478.97
297945	01/08/2026	1581	Christina Mitchell Cody	302.224.3120000.0000.014	Honorarium-Ms. Cody of FIT 2 GETHER company will	\$500.00
Check Total:						\$500.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$523.33
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
297946	01/08/2026	1581	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$139.51
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$41.98
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$8,769.76
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$1,584.32
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$738.23
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$10,450.10
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$2,420.51
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$1,754.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$1,966.54
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$1,057.37
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$1,491.61
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$2,141.46
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$455.32
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
297946	01/08/2026	1581	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$700.44
Check Total:						\$34,234.48
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$4,035.77

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$995.87
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$449.53
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$70.23
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$151.13
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$1,578.92
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$95.42
298043	01/15/2026	1628	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$7,376.87
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$2,612.49
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$1,518.25
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$2,007.49
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$792.36
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$435.53
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$1,367.20
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$959.78
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298143	01/22/2026	1634	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$9,693.10
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$1,736.11
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$1,468.61
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$638.64
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$7,278.62
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$46.04
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$822.83
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$1,496.15
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$1,093.53
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$1,143.30

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$63.06
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$142.46
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$3,963.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$904.85
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$1,301.30
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$248.38
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$83.96
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298257	01/29/2026	1678	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$22,430.84
298144	01/22/2026	1634	Class Solver LLC	100.233.3450000.0000.055	Class Placement Subscription Renewal	\$824.50
Check Total:						\$824.50
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	dust mop head	\$22.18
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	dust mop head 36x5	\$26.81
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	sut mop head 5x24	\$13.65
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	dust mop frame 5x36	\$16.73
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	lobby broom	\$25.63

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	urinal screen	\$63.81
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.044	dust mop 60x5	\$46.40
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.750	3D urinal screen mango	\$95.72
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Lemon Pine Sol	\$209.55
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Clorox cream clnrs	\$52.38
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Formula409	\$145.41
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.750	#16 rayon cut-end mop	\$116.07
297947	01/08/2026	1581	Coastal Sanitary Supply Co	100.254.4100000.0000.750	magic erase	\$51.26
Check Total:						\$885.60
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Vandal Mark Remover - 12 cans	\$118.77
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Lobby Pro Synthetic Fill Broom	\$89.62
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Pad 27" Porko Burnish 5/cs	\$354.00
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#16 Rayon Cut end mop	\$232.15
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#20 Cotton Mop Head	\$191.44
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Wave 3D Urinal Screen Mango	\$191.44
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Pro Multi-Surface Cleaner Pine	\$241.91
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	10# White Terry Towel	\$48.79
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.057	32 oz Nat Spray Bottle Graduated	\$33.08
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	GenPurpose Trigger Sprayer 24cr, 9.88" Tube, Fits 32 Oz	\$39.96
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Stainless Steel Cleaner 12/20Z	\$85.97
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Toilet Bowl Mop	\$27.86
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Bowl Brush	\$44.71

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Clorox Cream Clnsr 32OZ, 8/cs	\$105.73
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Foaming Hand Soap 4 Gallons	\$332.11
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Dry Lavender Air Frshner 12/CS	\$65.16
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	#20 Cotton Mop Head	\$134.19
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cleaner, Urine Stain, 12, WH	\$65.58
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Shimmer Glass Cleaner 12/CS	\$55.99
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cotton Dust Mop Head Blue 24x5	\$101.85
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Cotton Dust Head 60 x 5	\$234.15
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Formula 409 32OZ, 12/Case	\$73.39
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Dust Pan Lobby	\$313.85
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Lobby Corn Broom	\$103.47
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Disinfectant SprayPak, 12 Cans	\$85.54
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Micro Fiber Blue Cloth 16X16	\$14.77
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Cloth Microfiber Green 16X16	\$14.77
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Microfibr Cloth 16X16 Red	\$29.55
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Microfiber Cloth 16X16 Yellow	\$14.77
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Janitor Cart	\$361.54
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Laundry-Pwd-Huracan 40 (1/40#)	\$74.84

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spiced Apple Urinal Screen 10	\$64.41
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Urinal Screen Wave KIWI GF 10/BX	\$32.21
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Wave 3D Urinal Screen Summer 10/BX	\$64.41
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Toilet Bowl Mop	\$13.93
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Toilet Brush Holder	\$18.25
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dust Pan Lobby	\$62.77
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Handle 60" Side Release Mop	\$97.59
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" Microfiber Kit	\$79.64
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Foaming Hand Soap 4 Gallons	\$0.00
298145	01/22/2026	1634	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Disinfectant Wipes, 75 6 Cans 75CT Canst 6Per Case	\$188.39
Check Total:						\$4,502.55
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Lobby Corn Broom	\$5.17
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Broom Lobby W/Handle Flgd	\$0.00
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Cloth 16x16 Yellow	\$0.00
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	32oz Nat Spray Bottle Graduated 24/ct	\$0.00
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	General Purpose Trigger Sprayer, 9.88" Tube, Fits 32	\$0.00
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	13" Red Buffing Pad 5/CS	\$15.71
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	20" Hog Hair Burnish Pad 5/CS	\$53.14
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Cloth 16x16 Yellow	\$14.77

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Blue Cloth 16x16	\$29.55
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Green Cloth 16x16	\$29.55
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Red Cloth 16x16	\$29.55
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Formula 409 32oz, 12/case	\$73.39
298258	01/29/2026	1678	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Magic Eraser, 2 3/10 x 4 3/5 x 2 1, White 6/pack	\$103.46
Check Total:						\$354.29
297948	01/08/2026	1581	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$955.72
297948	01/08/2026	1581	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$836.40
Check Total:						\$1,792.12
298044	01/15/2026	1628	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$562.58
298044	01/15/2026	1628	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$562.68
298044	01/15/2026	1628	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	\$534.00
Check Total:						\$1,659.26
298146	01/22/2026	1634	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$382.76
Check Total:						\$382.76
297997	01/08/2026	1582	Colajazz Foundation	100.000.0043003.0000.000		\$600.00
Check Total:						\$600.00
NCB	01/08/2026	1580	Employee Vendor	740.271.6600000.1010.039	Principal Account	\$78.93
NCB	01/08/2026	1580	Employee Vendor	740.271.6600000.1220.039	Student Council	\$291.42
NCB	01/28/2026	1672	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$620.35
298045	01/15/2026	1628	Columbia Area Mental Health Center	100.213.3950000.0000.006	Other Professional and Technical Services	\$12,500.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298045	01/15/2026	1628	Columbia Area Mental Health Center	100.213.3950000.0000.006	Other Professional and Technical Services	\$12,500.00
Check Total:						\$25,000.00
298147	01/22/2026	1634	Columbia Flag and Sign Company LLC	703.271.4100000.9007.039	C-Team Football	\$207.36
Check Total:						\$207.36
298148	01/22/2026	1634	Columbia Marionette Theatre	805.271.3110000.0000.045	Columbia Marionette Theatre SOES How we	\$350.00
298148	01/22/2026	1634	Columbia Marionette Theatre	805.271.3110000.0000.045	Columbia Marionette Theatre SOES How we	\$350.00
Check Total:						\$700.00
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	2 Queen Beds, No Smoking, 1 Room, 4 Occupants Feb	\$122.81
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	2 Queen Beds, No Smoking, 1 Room, 4 Occupants - Feb	\$123.84
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	2 Queen Beds, No Smoking, 1 Room, 4 Occupants - Feb	\$122.72
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	2 Queen Beds, No Smoking, 1 Room, 4 Occupants Feb	\$122.81
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	2 Queen Beds, No Smoking 1 Room, 4 Occupants Feb	\$123.84
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	2 Queen Beds, 1 Room, 4 Occupants No Smoking Feb	\$122.72
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	1 King Bed, No Smoking 1 Room, 1 Occupant - Feb 19,	\$295.31
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	1 King Bed, No Smoking 1 Room, 1 Occupant Feb 20,	\$114.84
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	1 King Bed, No Smoking 1 Room, 1 Occupant - Feb 21,	\$113.72
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	1 King Bed, No Smoking, 1 Room, 1 Occupant Feb 19,	\$113.81

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	1 King Bed, No Smoking, 1 Room, 1 Occupant - Feb	\$114.84	
298046	01/15/2026	1628	Comfort Inn & Suites, Durham Near Duke U	734.271.6600000.2690.057	1 King Bed, No Smoking, 1 Room, 1 Occupant - Feb 21,	\$113.72	
						Check Total:	\$1,604.98
298259	01/29/2026	1678	Consolidated Laundry Equipment	100.254.3230000.0000.039	Dryer Repair	\$359.44	
						Check Total:	\$359.44
298260	01/29/2026	1678	Continued.com LLC	203.221.3450000.0000.020	OT School Professional Development	\$1,177.20	
298260	01/29/2026	1678	Continued.com LLC	203.221.3450000.0000.020	PT School Professional Development	\$470.88	
						Check Total:	\$1,648.08
NCB	01/14/2026	1627	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
						Check Total:	\$250.00
298047	01/15/2026	1628	Courtyard & Springhill Suites By	740.271.6600000.1010.039	Advance Payment* SC ACDA Honor Chorus weekend -	\$545.80	
						Check Total:	\$545.80
298261	01/29/2026	1678	CPL	519.253.3950000.0000.043	IES Marquee Design	\$212.50	
298261	01/29/2026	1678	CPL	519.253.3950000.0000.048	HWES Marquee Design	\$212.50	
298261	01/29/2026	1678	CPL	519.253.3950000.0000.054	DFMS Marquee Design	\$212.50	
298261	01/29/2026	1678	CPL	524.253.3950000.0000.056	OPES Marquee Design	\$212.50	
						Check Total:	\$850.00
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.043	IES Technology Equipment	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.044	LES Technology Equipment	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.045	SOES Technology Equipment	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.047	NRES Technology	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.048	HWES Technology	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.051	DFHS Technology	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.052	LMES Technology	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.053	RSES Technology Equipment	\$667.50	
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.054	DFMS Technology	\$667.50	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.056	OPES Technology Equipment	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.058	CMS Technology Equipment	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.059	PWES Technology	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.750	AFS Technology Equipment	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	520.253.5450000.0000.995	CATE Technology	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.009	CrisisGo software integration with ZeroEyes	\$0.00
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.009	DO (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.038	CHS Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.039	IHS Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.040	IMS Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.041	CES Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.042	DFES Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.046	CRIS Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.049	HECES Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.050	CIS Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.055	BES Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	590.253.5452300.0000.057	SHHS Security (Capital Outlay)	\$667.50
298149	01/22/2026	1634	CrisisGo, Inc	100.258.3450000.0000.024	Crisis Go Service Renewal – Service term: January 1,	\$43,930.40

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$60,617.90
297949	01/08/2026	1581	Crossroads Environmental, LLC	100.254.3230000.0000.048	Perform indoor air quality sampling for airborne mold	\$575.00	
						Check Total:	\$575.00
297950	01/08/2026	1581	Culinary Depot INC	600.256.5400000.0000.056	OPES \$7,555.74 Ice & Water Dispenser	\$7,555.74	
						Check Total:	\$7,555.74
298150	01/22/2026	1634	Culinary Depot INC	600.256.5400000.0000.051	Kolpak A271403 REV 5 Walk In Freezer Outside	\$0.00	
298150	01/22/2026	1634	Culinary Depot INC	600.256.5400000.0000.051	Installation	\$17,095.37	
						Check Total:	\$17,095.37
NCB	01/26/2026	1638	Employee Vendor	805.224.3320000.0000.045	Travel	\$55.72	
						Check Total:	\$55.72
298262	01/29/2026	1678	Daikin Applied	526.253.5200102.0000.055	BES – Air Quality & HVAC a936 units)	\$318,996.90	
						Check Total:	\$318,996.90
NCB	01/14/2026	1627	Employee Vendor	100.233.3320000.0000.047	Travel	\$60.90	
NCB	01/08/2026	1580	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00	
NCB	01/28/2026	1672	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00	
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$36.75	
						Check Total:	\$257.65
298151	01/22/2026	1634	Discovery Place Inc	717.271.6600000.1105.052	Group Admission – School Group – Student	\$2,565.11	
298151	01/22/2026	1634	Discovery Place Inc	717.271.6600000.1105.052	Group Admission – School Group – Chaperone	\$251.44	
298151	01/22/2026	1634	Discovery Place Inc	717.271.6600000.1105.052	Group Admission – School Group – Additional	\$469.36	
298151	01/22/2026	1634	Discovery Place Inc	717.271.6600000.1105.052	Class Admission School Group – Student DPA Lab	\$1,522.75	
						Check Total:	\$4,808.66

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$365.43
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$26.64
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$44.45
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$40,073.22
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$52,146.75
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$12,060.76
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$0.00
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$6,615.97
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$31.08
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$10,164.10
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$10,984.46
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$0.00
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$1,403.90
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$34.17
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$865.30
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$8,096.94
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
297951	01/08/2026	1581	Dominion Energy South Carolina, 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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$195.75
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$209.68
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$0.00
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$3,226.32
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$675.77
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$2,303.89
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$569.11
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$1,183.66
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$359.70
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$1,386.02
297951	01/08/2026	1581	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$262.18
Check Total:						\$153,285.25
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$396.05
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$561.45
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$1,106.88
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$3,460.96
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$14,069.82
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$7,907.90
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$7,455.17
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$9,037.89
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$4,947.45
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$873.31
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$3,801.39
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$0.00
298048	01/15/2026	1628	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$0.00
Check Total:						\$53,618.27
297952	01/08/2026	1581	DOUGLASS, JENNIFER	600.000.0047411.0000.038	Revenue Collected in Advance- Student	\$129.25
Check Total:						\$129.25
NCB	01/14/2026	1627	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
298049	01/15/2026	1628	Drone Competition Gates	329.115.4100000.0000.995	CoDrone EDU frame	\$118.40
298049	01/15/2026	1628	Drone Competition Gates	329.115.4100000.0000.995	CoDrone EDU Light Blue Set of 4 Propellers	\$32.40
298049	01/15/2026	1628	Drone Competition Gates	329.115.4100000.0000.995	CoDrone EDU Set of 4 Motors	\$113.40
298049	01/15/2026	1628	Drone Competition Gates	329.115.4100000.0000.995	CoDrone EDU Power Pack	\$113.40
298049	01/15/2026	1628	Drone Competition Gates	329.115.4100000.0000.995	Drone Case Single	\$113.40
298049	01/15/2026	1628	Drone Competition Gates	329.115.5400000.0000.995	ADC PRO Partial Field Perimeter	\$864.00
298049	01/15/2026	1628	Drone Competition Gates	329.115.5400000.0000.995	CoDrone EDU Single Drone	\$806.76
Check Total:						\$2,161.76
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$22.54
Check Total:						\$22.54
298152	01/22/2026	1634	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,836.35
298152	01/22/2026	1634	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$5,213.53
Check Total:						\$9,049.88
NCB	01/26/2026	1638	Employee Vendor	100.115.4100000.0000.995	Supplies	\$28.95
Check Total:						\$28.95

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297953	01/08/2026	1581	Eastside High School	702.271.6900000.9010.038	**Advance Payment*Entry fee for Boys JV Lacrosse	\$350.00
					Check Total:	\$350.00
NCB	01/28/2026	1672	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$204.83
					Check Total:	\$204.83
297954	01/08/2026	1581	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	\$452,258.59
					Check Total:	\$452,258.59
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power- Revised	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$638,977.99
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #8 – Road undercut – trash	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #9 –Reinforced Concrete	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order # 014–Change Frame Color to	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #016– Planter Changes–Add storm Drain	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #017 – Porch Rework	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #018 – Plumbing Storm Drain	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #019–Provide Wide Stile Alumiinum Doors	\$0.00
298050	01/15/2026	1628	Edcon Inc	524.254.5200000.0000.039	Change Order #020– Additional security and	\$4,916.42
298050	01/15/2026	1628	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	\$0.00
298050	01/15/2026	1628	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	\$0.00
298050	01/15/2026	1628	Edcon Inc	540.253.5200000.0000.039	Change Order #023 – Reconciliation of Change	\$0.00
298050	01/15/2026	1628	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$0.00
298050	01/15/2026	1628	Edcon Inc	540.253.5200000.0000.039	Change order #1 – Remove fence and grading	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$643,894.41
298153	01/22/2026	1634	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	\$278,647.39	
						Check Total:	\$278,647.39
298263	01/29/2026	1678	Edcon Inc	590.253.5201800.0000.039	Early Site & Structural Pkg	\$379,812.88	
						Check Total:	\$379,812.88
298051	01/15/2026	1628	Educational Theatre Association	740.271.6600000.2220.039	Drama Club – Educational Theatre Assoc. Thespian	\$785.00	
						Check Total:	\$785.00
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$119.91	
						Check Total:	\$119.91
297998	01/08/2026	1582	Embassy Suites at Kingston Plantation	100.221.3320000.0000.012	Hotel Room & Resort Fee for Tina McCaskill at the SCASA	\$1,088.64	
297998	01/08/2026	1582	Embassy Suites at Kingston Plantation	100.221.3320000.0000.012	Hotel Room & Resort Fee for the last night is less	\$318.08	
						Check Total:	\$1,406.72
297955	01/08/2026	1581	Encore Dance Competition for the Stars	734.271.6600000.2190.057	Dance Team Competition – Additional Dances	\$684.00	
						Check Total:	\$684.00
298052	01/15/2026	1628	Enterprise Leasing Co Se Llc	701.271.3990000.9004.051	rental car– Boys Basketball for Marcus Nellems, Craig	\$586.76	
298052	01/15/2026	1628	Enterprise Leasing Co Se Llc	701.271.3990000.9004.051	rental car– Boys Basketball for Marcus Nellems, Craig	\$586.76	
298052	01/15/2026	1628	Enterprise Leasing Co Se Llc	701.271.3990000.9004.051	rental car– Boys Basketball for Marcus Nellems, Craig	\$586.76	
						Check Total:	\$1,760.28
NCB	01/26/2026	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$327.00	
						Check Total:	\$327.00
298053	01/15/2026	1628	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,901.08	
						Check Total:	\$1,901.08

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$30.24
Check Total:						\$30.24
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	Delta 87T105 Metering Faucet	\$1,685.12
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	t151 Cover PlateDelta 87	\$0.00
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	B-0199-01 Aerator	\$0.00
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	B-0107 Wall Hook	\$0.00
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	Delta 87T105 Metering Faucet	\$0.00
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	t151 Cover PlateDelta 87	\$738.69
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	B-0199-01 Aerator	\$0.00
297956	01/08/2026	1581	Fastenal Company Purchasing	100.254.4100000.0000.009	B-0107 Wall Hook	\$0.00
Check Total:						\$2,423.81
298154	01/22/2026	1634	Fastsigns	100.233.4100000.0000.044	PVC cogs 36'	\$1,011.25
298154	01/22/2026	1634	Fastsigns	100.233.4100000.0000.044	PVC cogs 24'	\$507.32
298154	01/22/2026	1634	Fastsigns	100.233.4100000.0000.044	PVC cogs 12'	\$204.99
298154	01/22/2026	1634	Fastsigns	100.233.4100000.0000.044	Room sign with insert 4x8	\$476.96
298154	01/22/2026	1634	Fastsigns	100.233.4100000.0000.044	bulletin board name plaques	\$462.26
Check Total:						\$2,662.78
NCB	01/08/2026	1580	Employee Vendor	203.213.3320000.0000.020	Travel	\$58.10
Check Total:						\$58.10
298054	01/15/2026	1628	Fisher Scientific Co. LLC	329.115.5400000.0000.995	TE2422005 Fisherbrand™M SterilElite™™ Tabletop	\$6,597.93
298054	01/15/2026	1628	Fisher Scientific Co. LLC	100.115.4100000.0000.995	Fisherbrand Comfort Nitrile Gloves with Aloe and	\$191.11
298054	01/15/2026	1628	Fisher Scientific Co. LLC	100.115.4100000.0000.995	Fisherbrand Comfort Nitrile Gloves with Aloe and	\$187.55
Check Total:						\$6,976.59
NCB	01/14/2026	1627	Employee Vendor	100.233.3320000.0000.047	Travel	\$120.96
NCB	01/14/2026	1627	Employee Vendor	100.233.3320000.0000.047	Travel	\$42.42

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$163.38
297957	01/08/2026	1581	Fishy Business Inc	625.254.3230000.7202.042	Fishy Business/Fish tanks monthly maintenance	\$900.00
Check Total:						\$900.00
297959	01/08/2026	1581	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed \$3392.30	\$851.38
297959	01/08/2026	1581	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library - see attached quote	\$748.51
Check Total:						\$1,599.89
298055	01/15/2026	1628	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library - see attached quote	\$472.29
298055	01/15/2026	1628	Follett Content Solutions, LLC	100.222.4300000.0000.054	Library Books - see attached list of books (Fall	\$967.34
298055	01/15/2026	1628	Follett Content Solutions, LLC	100.222.4300000.0000.054	Book Processing	\$0.00
Check Total:						\$1,439.63
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Silver Chair by Lewis, CS	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 55-56-57 Book 19 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 58-59-60 Book 20 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 61-62-63 Book 21 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 64-65-66 Book 22 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 67-68-69 Book 23 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 7-8-9 Book 3 by Kishimoto,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 70-71-72 Book 24 by	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nightmare in the Backyard by Strand, Jeff	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Nine Moons of Han Yu and Luli by Glaser, Karina	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 55-56-57 Book 19 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol61-62-63 Book 21 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 64-65-66 Book 22 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 67-68-69 Book 23 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 70-71-72 Book 24 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 73-74-75 Book 25 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 76-77-78 Book 26 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 79-80-81 Book 27 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 82-83-84 Book 28 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 85-86-87 Book 29 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 88-89-90 Book 30 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol58-59-60 Book 20 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 52-53-54 Book 18 by Oda, Eiichiro	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 46-47-48 Book 16 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 49-50-51 Book 17 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece...Vol 106 Egghead Part 1 Book 106 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 107 Egghead Part 2 Book 107 by Oda,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 108 Egghead Part 3 Book 108 by Oda,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 109 Egghead Part 4 Book 109 by Oda,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 94 Wano Part 5 Book 94 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 94-95-96 Book 32 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano 97-98-99 Book 33 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Wano Vol 91-92-93 Book 31 by Oda,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	One Piece Vol 43-44-45 Book 15 by Oda, Eiichiro	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Partypoooper, Diary...Kid Book 20 by Kinney, Jeff	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Pizza Face Four Eyes Book 2 by Ogle, Rex	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter-Pocket Potters by Rowling, JK	\$12.99
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hermione Granger-Pocket Potters by Rowling, JK	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ron Weasley–Pocket Potters by Rowling, JK	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Pokemon Encyclopedia by Ringstad, Arnold	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Professional Wrestling Encyclopedia by Gerard,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Racing the Clouds by Dunlap, Sydney	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Refugee by Gratz, Alan	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Resist: A Story of D–Day by Gratz, Alan	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Rocket Arm by Green, Tim	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Safiyah's War by Khan, Hiba Noor	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Schooled by Sumner, Jamie	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Scream and Scream Again!: Spooky Stories... Anthology	\$19.09
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Smile by Telgemeier, Raina	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Spooky Tales: 25...Mysterious Lakes...by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stealing Little Moon:...American Indian	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Storyteller by Hobson, Brandon	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Taylor Swift's Swifties by Loh–Hagan, Virginia	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Tenth Mistake of Hank Hooperman by Choldenko,	\$0.00
298155	01/22/2026	1634	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vegas Golden Knights by Gillespie, Katie	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors Changing Skies Book 2 by Hunter, Erin	\$19.60
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 1 by Riess,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 2 by Riess,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Warriors: The Prophecies Begin Book 3 by Hunter,	\$24.19
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Would Happen if...other planets? by Howell,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Find Their Groove Book 2 by Miller, Kayla	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Prank War Book 3 by Miller, Kayla	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Set Sail Book 4 by Miller, Kayla	\$24.19
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Besties Work it Out Book 1 by Miller, Kayla	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Auto Mechanics Need to Know by Reeves, Diane	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Chefs Need to Know by Reeves, Diane Lindsey	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Construction Managers Need to Know by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Farmers Need to Know by Rhatigan, Joe	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Firefighters Need to Know by Reeves, Diane	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Nurse Practitioners Need to Know	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Pilots Need to Know by Reeves, Diane Lindsey	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	What Veterinarians Need to Know by Rhatigan, Joe	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The African Animal Encyclopedia by Royce,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	And Then, Boom! by Fipps, Lisa	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Arctic Animal Encyclopedia by Kuehl,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	At Last She Stood: How Joey Guerrero...Freedom by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Away by Freeman, Megan E	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Axolotls by Daniels, Ruby	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Baking Encyclopedia by Schrader, Zoey	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Band Nerd by Willis, Sarah Clawson	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Battle Squad by NickEh30	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Black Ballerinas:My...Legacy by Copeland, Misty	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Book of Anansi by Thomas, Angie	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Buffalo Dreamer by Duncan, Violet	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bye Forever, I Guess by Meadows, Jodi	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Camping and Hiking Encyclopedia by Hulick,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Candle Island by Wolk, Lauren	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Chalice of the Gods by Riordan, Rick	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Clownfish by Whelan, Piper	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Coach by Reynolds, Jason	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Cooking Encyclopedia by Schrader, Zoey	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Crafting Encyclopedia by Schrader, Zoey	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Creaky Acres by Brill, Calista	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dork Diaries 1...Life by Russell, Rachel Renee	\$15.88
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Drama by Telgemeier, Raina	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dungeons & Dragons...Face-Off Book 3	\$24.19
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Extraordinary Orbit...Ramirez by Paulino,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Facing Feelings...Telgemeier by Telgemeier, Raina	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farm Animal Encyclopedia by Bell, Samantha	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Farther Than the Moon by Lackey, Lindsay	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Blasts Off! Book 5 by Fgteev	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Out of Time! Book 4 by FGTeeV	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Presents Into the Game! Book 1 by FGTeeV	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV Saves the World! Book 2 by FGTeeV	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	FGTeeV The Switcheroo Rescue! Book 3 by FGTeeV	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fiber Arts Encyclopedia by Schrader, Zoey	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Finders Keepers by Strand, Jeff	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fire, the Water...McGinn by Pla, Sally J	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fishing Encyclopedia by McKinney, Donna B	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...The Fourth Closet Book 3 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's The Twisted Ones Book 2 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
298155	01/22/2026	1634	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Novel Collection	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Five Nights at Freddy's...Pizzaplex...Collect	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Avalanches by Rains, Dalton	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Blizzards by Becker, Trudy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Floods by Becker, Trudy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heat Waves by Rains, Dalton	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hurricanes by Rossiter, Brienna	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tornadoes by Rains, Dalton	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tsunamis by Becker, Trudy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Wildfires by Rains, Dalton	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Forgotten Magic...Turner by Stewart,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Formula 1 Encyclopedia by Lamichhane, Priyanka	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Fortnite Encyclopedia by Herman, Miles	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Game of Noctis by Fagan, Deva	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Gamerville by Christmas, Johnnie	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Girl Who Couldn't Lie by Sanghani, Radhika	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Goalkeeper by Bloor, Edward	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Government Encyclopedia by Mooney,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Guts by Telgemeier, Raina	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harriet the Spy by Fitzhugh, Louise	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Harry Potter...Goblet of Fire Book 4 by Rowling, JK	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hauntings at Home: Scary Houses and Farms by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Heroes of the Water Monster by Young, Brian	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hide and Shriek Book 1 by James, Emily	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Crisis Negotiators by Doty, Abby	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	ER Doctors by Becker, Trudy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Explosives Technicians by Becker, Trudy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fighter Pilots by Becker, Trudy	\$0.00
298155	01/22/2026	1634	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

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Police Officers by Becker, Trudy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Stunt Performers by Doty, Abby	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	SWAT Teams by Doty, Abby	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooves of Death Vol 1 Book 1 by Bragg, Sam	\$24.19
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The House Next Door by Oh, Ellen	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Hunting Encyclopedia by Conley, Kate A	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Into the Rapids by Braden, Ann	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Isle of Ever Book 1 by Calonita, Jen	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Jessi Ramsey, Pet-Sitter Book 18 by Crenshaw, Ellen	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Battle by Lewis, CS	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Beekeeper by Cartaya, Pablo	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Last Dragon on Mars Book 1 by Reintgen, Scott	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Let's Get Together by Colbert, Brandy	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Life in Motion: An Unlikely Ballerina by Copeland, Misty	\$0.00
298155	01/22/2026	1634	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

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Listen to This by Blecher, Jennifer	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lost on Doll Island by Ramos-Gomez, Cassandra	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Magician's Nephew by Lewis, CS	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Many Hauntings ...Manning Family by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Mario Encyclopedia by Ringstad, Arnold	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Minecraft Encyclopedia by Madsen, Riley	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Monster Trucks Encyclopedia by Kuehl,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Muhammad Najem, War Reporter by Najem,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Muscle Cars Encyclopedia by Russo,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 1-2-3 Book 1 by Kishimoto,	\$16.32
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 10-11-12 Book 4 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 13-14-15 Book 5 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 16-17-18 Book 6 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 19-20-21 Book 7 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 22-23-24 Book 8 by	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 25-26-27 Book 9 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in01 Vol 28-29-30 Book 10 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 31-32-33 by Kishimoto,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 34-35-36 Book 12 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 37-38-39 Book 13 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 4-5-6 Book 2 by Kishimoto,	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 40-41-42 Book 14 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 43-44-45 Book 16 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 46-47-48 Book 16 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 49-50-51 Book 17 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Naruto 3-in-1 Vol 52-53-54 Book 18 by	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Digger: Dig or Die! by Cholette, Deborah	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. A Tale of Two Kitties book 3 by Pikey, Dav	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Big Jim Believes Book 14 by Pilkey, Dav	\$32.97
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. Brawl of the Wild Book 6 by Pilkey, Dav	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dog Man. For Whom the Ball Rolls Book 7 by Pilkey, Dav	\$0.00
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	\$89.96
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$0.64
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.038	Library Books for CHS student use-101 books	\$638.78
298155	01/22/2026	1634	Follett Content Solutions, LLC	100.222.4300000.0000.038	Library Books for CHS student use-101 books	\$118.45
Check Total:						\$1,061.44
298264	01/29/2026	1678	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library - see attached quote	\$907.88
298264	01/29/2026	1678	Follett Content Solutions, LLC	100.222.4300000.0000.042	Follett Content Solutions/Library Book	\$1,839.83
298264	01/29/2026	1678	Follett Content Solutions, LLC	100.222.4300000.0000.047	59 Library Books	\$604.19
Check Total:						\$3,351.90
298366	01/30/2026	1680	Follett Content Solutions, LLC	100.222.4300000.0000.042	Follett Content Solutions/Library Book	\$575.51
Check Total:						\$575.51
298056	01/15/2026	1628	Forest Lake Travel Inc	898.187.3320000.0344.019	Airline ticket COABE conference Apr 2026	\$590.36
Check Total:						\$590.36
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$46.27
Check Total:						\$46.27
297960	01/08/2026	1581	Frontline Technologies Group LLC	100.264.4450000.0000.014	Technology and Software supplies	\$10,853.08
Check Total:						\$10,853.08
298265	01/29/2026	1678	Frontline Technologies Group LLC	100.264.3450000.0000.014	Technology Services	\$1,000.00
Check Total:						\$1,000.00
NCB	01/14/2026	1627	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	\$226.35
NCB	01/26/2026	1638	Employee Vendor	100.233.3320000.0000.053	Travel	\$10.36

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/08/2026	1580	Employee Vendor	100.221.3320000.0000.012	Travel	\$62.51
Check Total:						\$299.22
298189	01/22/2026	1635	Garrett Book Company	100.222.4300000.0000.038	Books for Media Center for student use as listed on	\$2,583.57
Check Total:						\$2,583.57
NCB	01/14/2026	1627	Employee Vendor	203.213.3320000.0000.020	Travel	\$23.10
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.006	Travel	\$80.85
NCB	01/08/2026	1580	Employee Vendor	600.256.3320000.0000.055	Travel	\$32.20
NCB	01/14/2026	1627	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	\$29.73
Check Total:						\$165.88
298266	01/29/2026	1678	Geyer Instructional Products	329.115.5410000.0000.995	CoDrone EDU – Classroom 12 Pack with PD	\$3,850.93
Check Total:						\$3,850.93
298094	01/15/2026	1629	GIAMMONA, AMY	727.271.6600000.9897.051		\$122.25
Check Total:						\$122.25
298267	01/29/2026	1678	Gimkit, Inc	100.114.3450000.0000.051	Gimkit Pro for all educators at school	\$1,000.00
Check Total:						\$1,000.00
298058	01/15/2026	1628	Glenforest School	100.412.7200000.0000.020	Tuition for S. Gamble who has been placed by her IEP	\$1,942.93
298058	01/15/2026	1628	Glenforest School	100.412.7200000.0000.020	Registration Fee	\$0.00
298058	01/15/2026	1628	Glenforest School	203.121.4100000.0000.020	Embroidery for school Unifoms	\$0.00
298058	01/15/2026	1628	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett who has been placed by his IEP	\$1,828.64
298058	01/15/2026	1628	Glenforest School	100.412.7200000.0000.020	Registration fee	\$0.00
Check Total:						\$3,771.57
297961	01/08/2026	1581	Glenn Associates Surveying Inc.	590.253.3951100.0000.042	New DFES (Professional Services)	\$8,800.00
Check Total:						\$8,800.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298268	01/29/2026	1678	Glenn Associates Surveying Inc.	100.254.3950000.0000.009	Glenn Assoc Surveying, Inc 12.17.25 \$1301.00 (OPES)	\$2,545.49
					Check Total:	\$2,545.49
297962	01/08/2026	1581	Glory Painting Company, LLC	525.254.3230110.0000.040	IMS Painting	\$60,288.40
					Check Total:	\$60,288.40
NCB	01/14/2026	1627	Employee Vendor	868.188.3320000.0000.017	Travel	\$54.74
					Check Total:	\$54.74
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	(\$7.50)
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.038	CHS Commodity Distribution	(\$15.00)
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	(\$15.00)
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	(\$75.00)
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution	\$870.00
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	\$1,170.00
298059	01/15/2026	1628	Gold Star Foods, Inc.	600.256.4620000.0000.038	CHS Commodity Distribution	\$585.00
					Check Total:	\$2,512.50
298156	01/22/2026	1634	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	\$585.00
					Check Total:	\$585.00
297963	01/08/2026	1581	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$16,762.51
297963	01/08/2026	1581	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$0.00
					Check Total:	\$16,762.51
298060	01/15/2026	1628	Gopher Sport	100.112.4100000.0000.055	Assess Pro Rep-Addition Push Up Tester- Rainbow	\$449.42
					Check Total:	\$449.42

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	(\$36.50)
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	(\$132.84)
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	(\$165.90)
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	(\$23.60)
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	(\$61.60)
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$569.88
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$130.47
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$60.10
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$155.18
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$227.08
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$157.17
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$427.08
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$100.95
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,861.18
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$128.99

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$272.76
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$124.62
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$128.20
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$41.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$40.60
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$59.49
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$227.08
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$44.66
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$88.82
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$92.11
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$119.96
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$60.10
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$32.20
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$541.26
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$113.54

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$190.11
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$259.23
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$190.11
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$142.13
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,599.55
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$51.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$666.13
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$149.18
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$34.56
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$112.28
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$84.01
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$131.22
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$54.34
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$27.43
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$52.87
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$261.57

## 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
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$34.16
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$34.16
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$41.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$41.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$114.09
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$109.36
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$67.50
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$81.51
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$42.14
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$1,385.58
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$81.20
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$67.50
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$834.17
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$3,036.07
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$157.48

## 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
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$25.19
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$218.86
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$41.03
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$5,450.47
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$2,281.48
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$190.82
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$157.48
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$194.95
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,577.58
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$107.06
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$1,854.83
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$293.14
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$3,041.38
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$220.65
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$3,207.19

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$39.44
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$298.11
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$108.20
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$4,558.71
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$95.22
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$420.53
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$41.42
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$42.73
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$4,426.49
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$114.68
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$52.32
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$113.45
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$53.03
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$345.25
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$84.08
297964	01/08/2026	1581	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,439.77
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$177.52
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,650.30
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$2,963.34
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$371.76
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$87.25
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$173.20
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$153.32
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$43.08
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$8,023.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$552.78
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$2,042.57
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$964.61
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$247.91
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$116.07
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$595.02
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$4,498.57
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$273.40
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,620.27
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$1,602.60
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$642.07
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$276.01
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$7,589.06
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$618.40
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$807.44
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$3,846.07
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$270.80
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$8,491.53
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$640.89
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,405.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$64.47
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$1,696.24
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$313.82
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$290.66
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,231.56
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$376.66
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$529.51
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$393.83
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$277.91
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$36.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$880.26
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$5,122.42
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$7,107.01
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$199.45
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$361.61
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$69.39
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$421.60
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$7,562.39
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,929.40
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,337.56
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$4,586.77
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$231.17
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$797.85
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$98.10
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$284.72
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$164.46
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$223.18
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$99.67
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$84.08
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,731.69
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$205.91
297964	01/08/2026	1581	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$1,203.74
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$5,350.20
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$76.51
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$173.02
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$3,816.24
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$775.26
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$386.93
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$138.69
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$6,386.31
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$438.40
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$2,700.36
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$356.61
297964	01/08/2026	1581	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
Check Total:						\$172,867.68
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	(\$75.63)
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	(\$3.78)
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	(\$13.06)
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	(\$17.90)
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	(\$49.06)
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$70.38
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$304.63
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$34.77
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,906.68
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$115.01
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,241.11
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$3,342.94
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$1,711.84
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$368.75
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$174.51
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,262.84
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$34.45
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$57.57
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$207.85

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$369.98
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$2,159.19
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$214.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$52.44
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$8,388.27
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$186.67
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$40.56
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$67.88
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$516.25
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$2,649.66
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,366.87
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$93.20
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$5,562.32
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$553.90
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$269.96

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,338.10
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$247.17
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$188.28
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$3,282.70
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$2,323.48
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$41.45
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$278.90
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$121.20
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$180.75
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$43.08
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$34.77
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,490.03
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$4,304.38
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$199.73
298061	01/15/2026	1628	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$4,000.63
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$105.90
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$94.62
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$216.53
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$194.58
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$481.27
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$138.85
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$189.04
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$2,844.68
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$2,497.64
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$122.67
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,962.39
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$188.27
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$6,249.11
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$655.36
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$4,502.17
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$251.86
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,411.94
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,501.58
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$52.96
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$263.10
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$564.75
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$349.80
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$269.49
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$249.23
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$3,518.68
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$322.35
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$5,124.82
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,531.17
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$313.63
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$198.16

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,413.88
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$231.06
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$160.80
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$670.27
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$315.07
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$12.54
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,796.41
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$185.32
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$22.40
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,296.13
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$464.39
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$192.02
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$3,247.13
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$405.90
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$3,691.14
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$4,933.50
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$78.32
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$674.23
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$2,900.92
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$235.35
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$1,417.22
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$81.12
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$68.71
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$85.88
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$177.56
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$347.35
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$38.51
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$1,936.10
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$385.50
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$140.52

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$48.37
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$482.20
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$5,693.04
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$246.96
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$323.05
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$2,544.24
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$97.07
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$3,113.75
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$303.27
298061	01/15/2026	1628	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
Check Total:						\$145,063.50
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	(\$26.12)
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	(\$11.75)
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	(\$69.75)
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,972.32
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$398.91
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$4,597.19

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$605.16
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$278.56
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$27.55
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,502.78
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$64.55
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$19.65
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$3,502.56
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,056.54
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$137.05
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$218.11
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$4,098.79
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$2,106.07
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$4,000.16
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$571.21
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$185.09
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$187.66
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$343.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$461.22
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$3,769.56
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$2,071.83
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$565.70
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$265.82
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$123.91
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$36.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$132.62
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,613.73
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$291.33
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$357.59
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$48.37
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$419.63
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,650.20
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$140.49
298157	01/22/2026	1634	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$148.77
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$43.29
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,545.29
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$198.08
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$532.22
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,078.45
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$268.45
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$3,922.45
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$253.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$342.45
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$570.52
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$4,320.71
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$59.59
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$38.51
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$29.45
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$527.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$66.29
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,290.37
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$307.77
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$6,386.06
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$581.61
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$27.37
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$3,674.78
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$132.52
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$1,204.71
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$5,090.32
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$525.30
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,335.33
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$336.54
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,800.97
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$158.45
298157	01/22/2026	1634	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$794.26
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$153.52
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$537.45
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$2,697.44
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$76.51
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$22.18
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$19.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,798.15
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$460.08
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$312.76
298157	01/22/2026	1634	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
Check Total:						\$96,381.26
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$6,190.68
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$156.96
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$837.22
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$189.02
298269	01/29/2026	1678	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,311.31
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$52.44
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$155.46
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$403.82
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$4,916.09
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,156.19
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$140.39
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$2,554.44
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$55.63
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$76.46
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$3,263.83
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$130.12
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$2,854.64
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$240.27
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$88.94
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$107.28
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298269	01/29/2026	1678	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$3,964.42
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$264.08
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$413.71
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$950.33
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$2,065.52
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$868.28
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$218.85
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$41.42
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$43.29
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,875.14
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$165.50
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$9.30
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$4,617.75
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$166.70
298269	01/29/2026	1678	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
Check Total:						\$40,545.48
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	Symmetra PX 30kW Scalable to 40kW N+1 208V	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	1-year Advantage Ultra Service Plan	\$0.00
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	1 Year 8HR 7X24 Response Upgrade to Factory Warranty	\$0.00
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	1 Yr EAA Plus Pred. Upgd FW or Exstng Srvc Plan for	\$0.00
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	Scheduling Upgrade 24x7	\$0.00
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	Pre-Fab Data Center Non-Schneider Fire	\$0.00
298062	01/15/2026	1628	GovConnections, Inc.	527.266.3450000.0000.007	QWVFIRE-QCLU62914-00 - CUSTOM FIRE SUPPRESSION	\$4,319.31
Check Total:						\$4,319.31
298063	01/15/2026	1628	Graduation Alliance, Inc.	100.114.3450000.0000.012	30 Seats not to exceed \$150,000.00	\$6,250.05
Check Total:						\$6,250.05
298270	01/29/2026	1678	Grafton Integrated Health Network	203.221.3120000.0000.020	Initial Train the Trainer Certification for Sena Couch	\$950.00
298270	01/29/2026	1678	Grafton Integrated Health Network	203.221.3120000.0000.020	Recertification for Kristie Smith and Chris Roberts	\$990.00
298270	01/29/2026	1678	Grafton Integrated Health Network	203.224.3120000.0000.020	Travel Expenses for Ukeru Trainer. Expenses will be	\$294.96
Check Total:						\$2,234.96
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.049	Drinking Ftn w/Bottle Filler	\$1,632.42
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.050	Drinking ftn. w/ Bottle filler	\$2,385.78
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.050	Drinking Ftn w/Bottle Filler	\$1,662.42
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Multi-Bit Screwdriver	\$39.46
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Inverter	\$153.51
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Box Level Aluminum 24in.	\$84.93

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Adj. Wrench Set	\$64.80
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Folding utility knife	\$27.43
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	HexKey Set	\$21.00
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Tongue and groove plier	\$94.74
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Ripping Hammer	\$65.51
298271	01/29/2026	1678	Grainger	100.254.4100000.0000.009	Tape Measure	\$47.41
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.009	Packout rolling drawer tool box	\$577.19
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.009	Reciprocating SawKit	\$819.63
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.009	Tool Combination Kit	\$481.68
298271	01/29/2026	1678	Grainger	100.254.5400000.0000.009	Shop Vacuum kit	\$970.36
Check Total:						\$9,128.27
297965	01/08/2026	1581	Graybar Electric Company	100.254.4100000.0000.057	Signify North Amer – PL-L 36W/835/4P – GB Part	\$1,402.77
297965	01/08/2026	1581	Graybar Electric Company	100.254.4100000.0000.038	NORTH AMER 24T5HO/COR/4	\$1,996.62
297965	01/08/2026	1581	Graybar Electric Company	100.254.4100000.0000.038	CURRENT LIGHTING SOL F42TBX/841/A /ECO CFL	\$165.85
297965	01/08/2026	1581	Graybar Electric Company	100.254.4100000.0000.057	Signify North Amer – PL-L 36W/835/4P – GB Part	(\$1,402.77)
297965	01/08/2026	1581	Graybar Electric Company	100.254.4100000.0000.041	T8 32W SPX35 ECOLUX	\$582.42
Check Total:						\$2,744.89
298272	01/29/2026	1678	Graybar Electric Company	100.254.4100000.0000.995	CFL Triple BIAX Plug-in T4	\$158.79
298272	01/29/2026	1678	Graybar Electric Company	100.254.4100000.0000.053	LED 21W 3000LM 5000K HID Replacement	\$422.01
Check Total:						\$580.80
298158	01/22/2026	1634	Greenwood Genetic Center	734.271.6600000.2860.057	Spring Hill High School Field Trip 12.2.25 & 12.3.25.	\$0.00
298158	01/22/2026	1634	Greenwood Genetic Center	734.271.6600000.2860.057	Field Trip Fees	\$520.00
Check Total:						\$520.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
298159	01/22/2026	1634	Greenwood School District 50	727.271.6600000.2830.051	Team Registration Field Day 26	\$150.00	
298159	01/22/2026	1634	Greenwood School District 50	727.271.6600000.2830.051	Meals x15	\$90.00	
						Check Total:	\$240.00
298273	01/29/2026	1678	Guardian Fence Inc	100.254.3230000.0000.044	Cut fence line on right of greenhouse and remove 2	\$2,270.37	
298273	01/29/2026	1678	Guardian Fence Inc	100.254.3230000.0000.044	Remove damaged double drive gate and dispose of	\$2,138.55	
						Check Total:	\$4,408.92
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$133.98	
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$90.65	
NCB	01/26/2026	1638	Employee Vendor	740.271.6600000.2920.039	Special ED – TMD	\$8.37	
NCB	01/26/2026	1638	Employee Vendor	100.233.3320000.0000.053	TRAVEL	\$22.68	
NCB	01/14/2026	1627	Employee Vendor	740.271.6600000.2050.039	Art Department	\$69.79	
NCB	01/26/2026	1638	Employee Vendor	201.224.3320000.0000.047	Travel	\$183.00	
						Check Total:	\$508.47
298065	01/15/2026	1628	Hendrick Chevrolet	799.271.6600018.0000.008	Service and repairs for District Five vehicles for SY	\$1,178.30	
298065	01/15/2026	1628	Hendrick Chevrolet	799.271.6600018.0000.008	Service and repairs for District Five vehicles for SY	\$6,059.52	
						Check Total:	\$7,237.82
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$70.07	
						Check Total:	\$70.07
298160	01/22/2026	1634	Henry Schein Inc	100.233.5400000.0000.038	AED Plus w/CPR–D pads and batteries–for the band field	\$1,870.97	
						Check Total:	\$1,870.97
298274	01/29/2026	1678	Henry Schein Inc	329.115.5410000.0000.995	ECG Resting 12 Ch Express 8.6in LCD	\$2,369.92	
						Check Total:	\$2,369.92
297966	01/08/2026	1581	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	\$503.52	
297966	01/08/2026	1581	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$394.56	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297966	01/08/2026	1581	Hershey Creamery Company	600.256.4600000.0000.039	Food Ice Cream IHS	\$117.36
Check Total:						\$1,015.44
298066	01/15/2026	1628	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	\$598.26
298066	01/15/2026	1628	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	\$702.30
298066	01/15/2026	1628	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	\$373.68
298066	01/15/2026	1628	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	\$651.96
298066	01/15/2026	1628	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	\$496.98
Check Total:						\$2,823.18
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	\$818.16
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.045	Food Ice Cream SOES	\$264.00
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.042	Food Ice Cream DFES	\$570.24
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.044	Food Ice Cream LES	\$435.12
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	\$792.00
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	\$841.92
298161	01/22/2026	1634	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$574.80
Check Total:						\$4,296.24
NCB	01/28/2026	1672	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/14/2026	1627	Employee Vendor	207.224.3320000.6804.995	Travel	\$85.82
Check Total:						\$335.82
298067	01/15/2026	1628	Hilton Myrtle Beach Resort	100.221.3320000.0000.018	SCASA i3 Hotel Room June 2026	\$1,194.72
298067	01/15/2026	1628	Hilton Myrtle Beach Resort	100.221.3320000.0000.018	Resort Charge	\$100.00
Check Total:						\$1,294.72
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$108.22
NCB	01/26/2026	1638	Employee Vendor	100.233.3320000.0000.053	Travel	\$4.90
NCB	01/26/2026	1638	Employee Vendor	100.233.3320000.0000.050	Travel	\$12.33
Check Total:						\$125.45
298275	01/29/2026	1678	Howies Athletic Tape	703.271.4100000.9021.039	Athletic Tape – 1.5" x 15yd	\$625.98
298275	01/29/2026	1678	Howies Athletic Tape	703.271.4100000.9021.039	Flex Wrap 2" x 6yd – Black	\$532.08

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$1,158.06
298276	01/29/2026	1678	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$177.31
Check Total:						\$177.31
298367	01/30/2026	1680	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$847.20
Check Total:						\$847.20
298068	01/15/2026	1628	Hubert Company, LLC	600.256.4100000.0000.005	Allergen Food Prep Kits for Cafeterias	\$592.71
Check Total:						\$592.71
NCB	01/26/2026	1638	Employee Vendor	100.224.3320000.0000.057	Travel	\$37.41
Check Total:						\$37.41
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Harmony Air Freshener	\$609.90
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Top Clean	\$625.95
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Restroom Cleaner Disinfectant	\$556.72
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Neutralizer	\$683.84
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.039	Arsenal 1	\$484.23
					Suprox-MultiPurpose	
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.039	Arsenal 1 Robusto	\$514.13
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 WINDO-CLEAN+ Hillyard HIL0080225	\$0.00
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 HARMONY AIR FRESHENER	\$0.00
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 COUNTRY GARDEN AIR FRESHENER	\$120.57
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 ROBUSTO	\$102.83
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 WINDO-CLEAN+ Hillyard HIL0080225	\$117.56

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 HARMONY AIR FRESHENER	\$121.98
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 COUNTRY GARDEN AIR FRESHENER	\$0.00
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	ARSENAL 1 ROBUSTO	\$0.00
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.047	Arsenal Country Garden Air Freshner	\$482.27
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 24x30 0.65MIL BLK 20 Rolls/25 12-16Gal	\$87.53
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 38x58 1.5MIL BLK 10 Rolls/10 60GAL	\$1,113.22
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 38 X 58 1.5 MIL CLR	\$1,510.29
297967	01/08/2026	1581	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 24 X 30 0.65MIL	\$0.00
Check Total:						\$7,131.02
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.043	Can Liner VB 38x58 1.5 mil Blk 10 rolls/10 60 gal	\$494.77
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.043	Can Liner VB 24x30 0.65mil Blk 20 rolls/25 12-16gal	\$70.02
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.043	Can Liner VB 38x58 1.5 mil Blk 10 rolls/10 60 gal	(\$445.29)
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.043	Can Liner VB 24x30 0.65mil Blk 20 rolls/25 12-16gal	\$0.00
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Top Clean	\$505.44
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Suprox - Multi purpose cleaner	\$391.00
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	CARIBEEN SENATION FOAM SOAP	\$246.36

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 HARMONY AIR FRESHENER	\$487.92
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 COUNTRY GARDEN AIR FRESHENER	\$602.84
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 VINDICATOR	\$431.49
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 TOP CLEAN	\$625.95
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 RESTROOM CLEANER DISINFETANT	\$445.38
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 GREEN SELECT GLASS CLEANER	\$273.23
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.040	ARSENAL 1 DEGREASER HEAVY DUTY	\$475.98
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.048	Caribbean Sensation Foam Soap, 1 Gal.	\$184.77
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.048	Arsenal 1 Harmony Air Freshner	\$243.96
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.048	Arsenal 1 Restorer	\$177.06
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.043	Can Liner VB 38x58 1.5 mil Blk 10 rolls/10 60 gal	\$416.16
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.043	Can Liner VB 24x30 0.65mil Blk 20 rolls/25 12-16gal	\$29.13
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 24x30 0.65MIL BLK 20 Rolls/25 12-16Gal	\$87.53
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 38x58 1.5MIL BLK 10 Rolls/10 60GAL	\$0.00
298069	01/15/2026	1628	Imperial Dade	100.254.4100000.0000.047	VB CAN LINER 43X46 1.5 MIL BLK 10 ROLLS/10	\$221.91
Check Total:						\$5,965.61
298162	01/22/2026	1634	Imperial Dade	100.254.4100000.0000.009	Arsenal 1 Harmony air freshener	\$278.64

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298162	01/22/2026	1634	Imperial Dade	100.254.4100000.0000.038	CARIBBEAN SENSATION FOAM SOAP 1 GAL	\$246.36
298162	01/22/2026	1634	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 HARMONY AIR FRESHENER	\$487.92
298162	01/22/2026	1634	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 GREEN SELECT GLASS CLEANER	\$364.31
Check Total:						\$1,377.23
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Harmony Air Freshener	\$0.00
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Typhoon	\$398.11
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Harmony Air Freshener	\$123.12
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Typhoon	\$0.00
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Harmony Air Freshener	\$369.36
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Typhoon	\$0.00
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 33x39 1.5mil blk 10 rolls/10 33 gal	\$577.80
298277	01/29/2026	1678	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 38x58 1.7mil blk 5 rolls/10 60 gal	\$560.68
Check Total:						\$2,029.07
297968	01/08/2026	1581	Innoseal Systems, Inc.	600.256.4100000.0000.005	Tape/paper refill for sealers for all schools	\$480.00
Check Total:						\$480.00
298163	01/22/2026	1634	Innovative A V LLC	715.271.6600000.1160.041	Materials for Repair of Cafe Video wires	\$1,237.65
298163	01/22/2026	1634	Innovative A V LLC	715.271.6600000.1160.041	Labor ofr Repair of Cafe video wires	\$1,779.23
Check Total:						\$3,016.88
298278	01/29/2026	1678	Innovative A V LLC	100.113.3450000.0000.058	Install 1 Interactive Flat Panel Display	\$300.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$300.00
297969	01/08/2026	1581	Institutional Compliance Solutions LLC	100.264.6400000.0000.014	ICS-K-12 Title 9 IX Services for 1/1/26-12/31/276.	\$6,650.00	
						Check Total:	\$6,650.00
298095	01/15/2026	1629	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	\$178.92	
298095	01/15/2026	1629	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	\$201.31	
						Check Total:	\$380.23
298070	01/15/2026	1628	Interstate Solutions, Inc.	100.254.3230000.0000.056	Echo Cartridge	\$641.52	
298070	01/15/2026	1628	Interstate Solutions, Inc.	100.254.3230000.0000.056	12V 120AH Dry Cell Battery Discover	\$1,761.37	
298070	01/15/2026	1628	Interstate Solutions, Inc.	100.254.3230000.0000.056	LEXRICHS LABOR	\$212.50	
						Check Total:	\$2,615.39
298164	01/22/2026	1634	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00	
						Check Total:	\$1,100.00
NCB	01/08/2026	1580	Employee Vendor	100.263.3320000.0000.013	Travel	\$43.47	
						Check Total:	\$43.47
298280	01/29/2026	1678	ITZ Books	100.222.4300000.0000.038	ITZ Books - Library books for CHS library/media	\$3,632.05	
						Check Total:	\$3,632.05
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Score & Parts Band Set & Score	\$111.30	
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Feels So Good Jazz Ensemble Score & Parts Jazz	\$59.50	
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Boy's Dream Concert Band Score & Parts Band Set &	\$98.82	
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Additional Score	\$0.00	
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Score & Parts Band Set	\$0.00	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Full Score Full Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Caravan Jazz Combo Score & Parts Combo	\$52.01
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Fly Me to the Moon Jazz Ensemble Score & Parts Jazz	\$46.81
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cantaloupe Island Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Harlem Nocturne Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$67.61
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Take the A' Train Jazz Ensemble with Vocalist (or	\$61.79
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Score & Parts Band Set	\$88.41
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Additional	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Score & Parts	\$104.02
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Additional Score 9x12	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band Score	\$111.30
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 concert Band Additional score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 Concert Band Score & Parts Band Set &	\$83.53
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	C-Jam Blues Jazz Ensemble Score & Parts Jazz Ensemble	\$46.81
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$48.06
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$68.65
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Score & Parts	\$52.01
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Song Without Words Percussion Ensemble 7-9	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Skeleton Key Percussion Ensemble Score & PDF Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas on Parade Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas Parade Sequence Marching Band Score & Parts	\$62.38
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Feels So Good Jazz Ensemble Score & Parts Jazz	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Boy's Dream Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Full Score Full Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Caravan Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$52.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$70.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Fly Me to the Moon Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cantaloupe Island Jazz Ensemble Score & Parts Jazz	\$52.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Harlem Nocturne Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$45.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$55.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$50.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Take the A' Train Jazz Ensemble with Vocalist (or	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Additional Score	\$30.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Additional	\$53.97
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Additional Score 9x12	\$25.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 concert Band Additional score Additional	\$30.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	C-Jam Blues Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Additional Score Additional	\$10.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Score & Parts Combo	\$45.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Additional Score Additional	\$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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$55.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Additional Score Additional	\$10.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$45.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz ensemble Additional Score Additional	\$7.50
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Score & Parts Jazz Ensemble	\$50.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Song Without Words Percussion Ensemble 7-9	\$35.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Skeleton Key Percussion Ensemble Score & PDF Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas on Parade Marching Band Score & Parts	\$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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas Parade Sequence Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Feels So Good Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Boy's Dream Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Full Score Full Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Caravan Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Fly Me to the Moon Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cantaloupe Island Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Harlem Nocturne Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Take the A' Train Jazz Ensemble with Vocalist (or	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Additional Score 9x12	\$50.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Score & Parts Band Set & Score	\$145.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 concert Band Additional score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	C-Jam Blues Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Additional Score Additional	\$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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Score & Parts Jazz Ensemble	\$45.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Additional Score	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Song Without Words Percussion Ensemble 7-9	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Skeleton Key Percussion Ensemble Score & PDF Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas on Parade Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas Parade Sequence Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Feels So Good Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Boy's Dream Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Full Score Full Score	\$27.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Caravan Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Fly Me to the Moon Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cantaloupe Island Jazz Ensemble Score & Parts Jazz	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Harlem Nocturne Jazz Ensemble Score & Parts Jazz	\$45.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Take the A' Train Jazz Ensemble with Vocalist (or	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Additional Score 9x12	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band	\$18.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 concert Band Additional score Additional	\$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
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	C-Jam Blues Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$7.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$10.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Additional Score Additional	\$7.50

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Additional Score	\$7.50
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Song Without Words Percussion Ensemble 7-9	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Skeleton Key Percussion Ensemble Score & PDF Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas on Parade Marching Band Score & Parts	\$55.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas Parade Sequence Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Feels So Good Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Boy's Dream Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Additional Score	\$24.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Score & Parts Band Set	\$80.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Full Score Full Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Caravan Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Fly Me to the Moon Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cantaloupe Island Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Harlem Nocturne Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Take the A' Train Jazz Ensemble with Vocalist (or	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Additional Score 9x12	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Score & Parts Band Set & Score	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 concert Band Additional score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	C-Jam Blues Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Additional Score Additional	\$10.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Song Without Words Percussion Ensemble 7-9	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Skeleton Key Percussion Ensemble Score & PDF Parts	\$32.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas on Parade Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas Parade Sequence Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Feels So Good Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Boy's Dream Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Abstract for Band Concert Band Score & Parts Band Set	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Jericho Concert Band Full Score Full Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Caravan Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Watermelon Man Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Fly Me to the Moon Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cantaloupe Island Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Harlem Nocturne Jazz Ensemble Score & Parts Jazz	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	In the Mood Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Take the A' Train Jazz Ensemble with Vocalist (or	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Across the Halfpipe Concert Band Score & Parts Band Set	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Additional	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Cry of the Last Unicorn Concert Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Additional Score 9x12	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Xerxes Concert Band Score & Parts Band Set & Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Songs of Earth, Water, Fire and Sky concert Band	\$9.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 concert Band Additional score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Psalm 46 Concert Band Score & Parts Band Set &	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	C-Jam Blues Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	All of Me Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Score & Parts Combo	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Combo Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Blue Bossa Jazz ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	I Got Rhythm Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Additional Score Additional	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Doxy Jazz Ensemble Score & Parts Jazz Ensemble	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	A Night in Tunisia Jazz Combo Additional Score	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Song Without Words Percussion Ensemble 7-9	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Skeleton Key Percussion Ensemble Score & PDF Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas on Parade Marching Band Score & Parts	\$0.00
297970	01/08/2026	1581	J W Pepper & Son Inc	100.114.4100000.0000.039	Christmas Parade Sequence Marching Band Score & Parts	\$0.00
Check Total:						\$2,455.48
NCB	01/08/2026	1580	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$225.00
NCB	01/28/2026	1672	Employee Vendor	740.271.6600000.2065.039	Band Department	\$558.17

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/26/2026	1638	Employee Vendor	740.271.6600000.2065.039	Band Department	\$1,938.82	
NCB	01/08/2026	1580	Employee Vendor	740.271.6600000.2065.039	Band Department	\$1,343.31	
						Check Total:	\$4,065.30
297971	01/08/2026	1581	JGC Automotive LLC	100.254.3230000.0000.009	Truck repair	\$4,446.66	
						Check Total:	\$4,446.66
298281	01/29/2026	1678	JGC Automotive LLC	100.254.3230000.0000.009	Alternator for Ford F350	\$482.23	
298281	01/29/2026	1678	JGC Automotive LLC	100.254.3230000.0000.009	Labor	\$355.66	
298281	01/29/2026	1678	JGC Automotive LLC	100.254.3230000.0000.009	supplies/hazardous materials	\$17.78	
						Check Total:	\$855.67
297972	01/08/2026	1581	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	\$100,000.00	
						Check Total:	\$100,000.00
298071	01/15/2026	1628	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Provide & install a Valcom IP Master Clock to provide a	\$4,739.76	
						Check Total:	\$4,739.76
298165	01/22/2026	1634	Johnson Controls Fire Protection LP	523.254.3230000.0000.050	Repair failed FDC valve and relocate above grade	\$13,432.00	
						Check Total:	\$13,432.00
298282	01/29/2026	1678	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Labor and materials to repair (2) 8" OS&Y valves	\$2,581.38	
						Check Total:	\$2,581.38
NCB	01/08/2026	1580	Employee Vendor	730.271.6600000.2581.056	Irmo Chapin Recreation Club	\$58.82	
						Check Total:	\$58.82
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	SH-Sports High (Grades 6 & Up)	\$299.40	
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	PGHp PG High Plus (Grades 9 & Up)	\$0.00	
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	NHp Non fiction High Plus (Grades 9 & Up)	\$0.00	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	MHp--Mystery High Plus (Grades 9 & Up )	\$299.32
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	GMp--Graphic Novels Middle Plus (Grades 5-8)	\$322.28
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	SMp--Sports Middle Plus (Grades 5-8)	\$284.62
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	Cp- Advanced Readers Plus (Grades 6-8)	\$284.62
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	Yp- Young Adult Plus (Grades 9 & Up )	\$0.00
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	HTA- How To Adult (Grades 11 & Up)	\$160.38
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	PBH- Paperback High (Grades 10 & Up )	\$186.12
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	HH- History- High (Grades 9 & Up )	\$259.20
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	BIHp Biography High Plus (Grades 9 & Up)	\$95.04
298284	01/29/2026	1678	Junior Library Guild	100.222.4300000.0000.051	BIMp - Biography Middle Plus (Grades 5-8)	\$302.40
Check Total:						\$2,493.38
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Roller Coaster Challenge 36247	\$29.06
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Backyard Paperback Books - Set of 8 24222	\$60.89
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Chess Game Set 89808	\$48.86
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Science Exploration Books - Set of 7 51266	\$59.07
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Dig, Dump, and Build Construction Board Books -	\$0.02

## 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
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Snip & Style Hair Salon Kit 302044	\$39.07
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	explore the Weather Counters 301737	\$19.97
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Mega Bundle 302970	\$0.00
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Four Seasons Puzzles – Set of 8 63548	\$83.63
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Sorting Shells Loose Parts – Set of 48 61039	\$25.42
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Dino World – 40 Piece Set 300175	\$87.27
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Dinosaur Explorer Puzzles – Set of 4 300472	\$28.15
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Farm Animals – 25 Piece Set 300174	\$48.16
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Amazing Structures Around the World Books – Set of 6	\$49.98
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Big City Building Blocks – 36 Pieces 30758	\$50.89
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Stanley Jr. Pretend Play Toolbox Set 300887	\$25.42
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Jurrassic Adventure STEM Learning Interactive Take	\$39.97
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	STEM Explorers Machine Makers 301985	\$25.42
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Specimen Stones: Creepy Crawlers – 9 stones	\$45.43
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Human Body Puzzle with 24 Pieces 37271	\$29.06

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Child's Veterinarian Kit 89070	\$36.34
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Jumbo House Pets – 6 Pieces 87735	\$42.70
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Operation Game 80983	\$32.70
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Pet Adventure Bundle – 3 Pet Sets 302865	\$55.44
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Fold and Go Mini Barn 88901	\$79.99
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Animals On the Farm Set – 12 Piece Set 32340	\$65.44
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Very First Magnet Kit 146515	\$31.79
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	GeoSafari Jr. Talking Microscope 63770	\$59.07
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Veterinarian Dress Up & Accessories Playset 146660	\$81.81
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Scientist Dress-Up Set 32316	\$43.61
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Realistic Discover Bugs 47549	\$17.24
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Kid's Stanley Toolbox with 5-Piece Tool Set 33000	\$52.71
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	A Trip around the World Paperback Books – Set of 4	\$36.34
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Our Amazing Bodies Paperback Books – Set of 6	\$49.98
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Dinosaur Picture Cards & X-Rays 37782	\$31.79

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Easy to Grip Land and Sea Stamps – Set of 20 84656	\$39.07	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Pretend & Play Work Belt & Tool Set 47608	\$40.88	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Learning About Engineers Books – Set of 4 73725	\$38.16	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Dinosaur Felt Set 62017	\$17.24	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	feeding & Grooming Pet Care Playset 146733	\$43.61	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Magnetic Fashion Dolls Best Friends Playset 148291	\$27.24	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Dentist Play Set 142493	\$40.88	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Magnets STEM Activity Set 53887	\$38.16	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Unit Block Marble Run – 40 Piece Set 37089	\$79.99	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Primary Science Set and Lab Experiments 98244	\$39.97	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Weather Art Kit 37168	\$29.06	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Buzzerks Set of 2 – Praying Mantis & Ant 63317	\$25.42	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Let's See Nature Assorted Loose Parts 98343	\$29.97	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Crayola Air Dry Clay Value Pack – 25 pounds 22791	\$47.25	
298285	01/29/2026	1678	Kaplan Early Learning	805.223.4100000.0000.048	Junior Engineer Creative Building Set 86908	\$0.00	
						Check Total:	\$2,049.59
298073	01/15/2026	1628	Kathy'S Kreations	727.271.6600000.2610.051	Club tshirts	\$436.56	
						Check Total:	\$436.56

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298166	01/22/2026	1634	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$12,089.80
Check Total:						\$12,089.80
298167	01/22/2026	1634	Key Club International	727.271.6600000.2610.051	International Dues	\$350.00
298167	01/22/2026	1634	Key Club International	727.271.6600000.2610.051	SC District Dues	\$227.50
Check Total:						\$577.50
298286	01/29/2026	1678	Kieschnick and Associates LLC	210.224.3120000.0000.012	Professional Development Services for teachers	\$24,000.00
Check Total:						\$24,000.00
NCB	01/14/2026	1627	Employee Vendor	100.233.3320000.0000.052	Travel	\$56.70
Check Total:						\$56.70
298368	01/30/2026	1680	Kona Ice of Lake Murray	201.188.4900000.0000.045	Up to 150 Kiddie snow cone cups and up to 1.5 hrs	\$375.00
298368	01/30/2026	1680	Kona Ice of Lake Murray	201.188.4900000.0000.045	Additional Time @ \$50/hr	\$0.00
Check Total:						\$375.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants Library – GR 1–3 GG865	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants ILC TT696	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants Slide Kit LC3541	\$11.17
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants Activity Tin PP543	\$30.48
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	See it Grow Plant Lab GR242	\$30.48
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Block Play Traffic Signs RJ10	\$30.48
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Aircraft Carrier Playset AR208	\$50.81
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Take-Along Train Station TT489	\$60.98
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Transportation Theme Book Lib RE976	\$45.23

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Ocean Animals Board Bk Libry RE485	\$37.10
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Classic Ocean Animal Collection GG529	\$71.14
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Sea Life Specimen Center HH583	\$40.65
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Sea Life Science Viewer LL602	\$20.32
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Build-It-Yourself Woodwork HH866	\$50.81
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Human X-Rays-Set of 18 FS491	\$40.65
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	STEM Vehicle Building Center PP752	\$50.81
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Around Town Play Carpet TT835	\$40.65
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Insects Library - GR 1-3 GG863	\$44.21
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Weather Library - GR 1-3 GG869	\$40.15
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Lakeshore Science Viewers LM605	\$50.81
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Sea Life Science Viewer LL602	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Insects - Spiders SCI Viewer LL603	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Animals Science Viewer LL601	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	MGNTC WNDER Tiles - Vehicle BLDR LK591	\$284.58

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Makeup And Hairstyling Doll LL534	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Real Bugs Discovery Kit DD646	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	The Doctors Office GG705	\$0.00
298168	01/22/2026	1634	Lakeshore Learning Materials	805.223.4100000.0000.048	Survive Quake Engineering Kit DD121	\$40.67
Check Total:						\$1,072.18
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants Library - GR 1-3 GG865	\$42.18
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants ILC TT696	\$40.65
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants Slide Kit LC3541	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Plants Activity Tin PP543	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	See it Grow Plant Lab GR242	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Block Play Traffic Signs RJ10	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Aircraft Carrier Playset AR208	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Take-Along Train Station TT489	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Transportation Theme Book Lib RE976	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Ocean Animals Board Bk Libry RE485	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Classic Ocean Animal Collection GG529	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Sea Life Specimen Center HH583	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Sea Life Science Viewer LL602	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Build-It-Yourself Woodwork HH866	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Human X-Rays-Set of 18 FS491	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	STEM Vehicle Building Center PP752	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Around Town Play Carpet TT835	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Insects Library – GR 1–3 GG863	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Weather Library – GR 1–3 GG869	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Lakeshore Science Viewers LM605	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Sea Life Science Viewer LL602	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Insects – Spiders SCI Viewer LL603	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Animals Science Viewer LL601	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	MGNTC WNDER Tiles – Vehicle BLDR LK591	\$0.00
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Makeup And Hairstyling Doll LL534	\$60.98
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Real Bugs Discovery Kit DD646	\$21.39
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	The Doctors Office GG705	\$60.98

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298288	01/29/2026	1678	Lakeshore Learning Materials	805.223.4100000.0000.048	Survive Quake Engineering Kit DD121	\$0.00
Check Total:						\$226.18
298074	01/15/2026	1628	Lamar Advertising of Columbia	100.264.3500000.0000.014	Lamar-Digital Billboard for 11/30-01/1025	\$2,062.00
Check Total:						\$2,062.00
NCB	01/26/2026	1638	Employee Vendor	702.271.3990000.9004.038	Other Transportation Services	\$65.94
Check Total:						\$65.94
297973	01/08/2026	1581	LearnWell	100.145.3110000.0000.006	Instruction Services	\$25.00
297973	01/08/2026	1581	LearnWell	100.145.3110000.0000.006	Instruction Services	\$50.00
297973	01/08/2026	1581	LearnWell	100.145.3110000.0000.006	Instruction Services	\$250.00
Check Total:						\$325.00
297974	01/08/2026	1581	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41
297974	01/08/2026	1581	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59
297974	01/08/2026	1581	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$14,362.75
297974	01/08/2026	1581	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$14,362.75
Check Total:						\$48,852.50
NCB	01/28/2026	1672	Employee Vendor	898.114.4100000.0318.038	Supplies - D5FDN - L. Taylor (CHS)	\$90.00
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$440.02
Check Total:						\$530.02
298190	01/22/2026	1635	Lexington High School	734.271.6600000.2190.057	WDTC Competition Team Dance (Hip Hop - 14, Jazz -	\$636.00
298190	01/22/2026	1635	Lexington High School	734.271.6600000.2190.057	Solo Entries	\$120.00
Check Total:						\$756.00
298075	01/15/2026	1628	Literacy Resources, LLC	201.224.4100000.0000.047	Bridge to Reading: Foundational Skills for First	\$3,983.86
Check Total:						\$3,983.86
NCB	01/28/2026	1672	Employee Vendor	100.211.3320000.0000.017	TRAVEL	\$115.15
NCB	01/08/2026	1580	Employee Vendor	100.263.3320000.0000.013	Travel	\$64.89

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$42.14
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$155.19
NCB	01/08/2026	1580	Employee Vendor	100.252.3320000.0000.011	Travel	\$221.68
Check Total:						\$599.05
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	HETLEC-REC2028 ROLL CALL LECTERN W/ 20 X 28	\$556.74
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	MOBILE STG CAB W/ BINS 18D X 30W X 42 1/4H R	\$2,397.60
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	SMARTLINK SEATING 18IN 4L CHAIR 4/CARTON	\$2,562.84
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD MAKERSPACE TABLE 42X60 SEATED W/ LAM TOP	\$7,743.60
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	SIDE SADDLE	\$351.73
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	SMARTLINK 24X66 RECTANGLE TEACH DESK W/	\$1,533.06
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	IGNITION 2 TASK MID-BACK	\$489.78
298076	01/15/2026	1628	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD MAKERSPACE TABLE END PANEL FOR HANGING	\$2,034.72
Check Total:						\$17,670.07
297975	01/08/2026	1581	Loricks Piano Inc	716.271.6600000.9813.050	Piano Tunning	\$195.00
Check Total:						\$195.00
298171	01/22/2026	1634	Loricks Piano Inc	100.114.4100000.0000.038	Tuning of choral and band pianos for student use in	\$330.00
Check Total:						\$330.00
298172	01/22/2026	1634	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,240.00
298172	01/22/2026	1634	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$5,316.94
298172	01/22/2026	1634	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$237.50
Check Total:						\$6,794.44

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298173	01/22/2026	1634	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$18,215.73
298173	01/22/2026	1634	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1-Preliminary Design for a future	\$0.00
298173	01/22/2026	1634	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
298173	01/22/2026	1634	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$34,663.73
Check Total:						\$52,879.46
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$165.48
Check Total:						\$165.48
298077	01/15/2026	1628	M&L Tree Service	100.254.3230000.0000.040	Limb Removal	\$675.00
Check Total:						\$675.00
NCB	01/28/2026	1672	Employee Vendor	100.113.3320000.FNDN.023	TRAVEL	\$987.20
NCB	01/08/2026	1580	Employee Vendor	203.223.3320000.0000.020	Travel	\$62.09
NCB	01/28/2026	1672	Employee Vendor	204.221.3120000.0000.012	Instructional Programs Improvement Services	\$116.63
NCB	01/14/2026	1627	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$104.43
Check Total:						\$1,270.35
298078	01/15/2026	1628	Mansfield Oil Company	100.211.4700000.0000.017	Energy	\$29.30
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$266.56
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$95.82
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$310.54
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$70.64
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$57.78
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$78.22
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$135.93
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$131.14
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$70.58
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$287.92
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$107.35
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$207.91
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$62.36
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$192.74

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$119.48
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$162.02
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$208.86
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$117.12
298078	01/15/2026	1628	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$171.58
298078	01/15/2026	1628	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$44.04
298078	01/15/2026	1628	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$88.67
298078	01/15/2026	1628	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$96.63
298078	01/15/2026	1628	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	\$204.02
298078	01/15/2026	1628	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$102.19
298078	01/15/2026	1628	Mansfield Oil Company	799.271.6600015.0000.008	Trans – Fuel Costs	\$2,060.03
Check Total:						\$5,479.43
297976	01/08/2026	1581	Maxx Opportunities	734.271.6600000.2190.057	Dance Team Competition – Additional Dances	\$200.00
Check Total:						\$200.00
298370	01/30/2026	1680	MC Squared Consulting, LLC	341.189.4100000.0000.016	Supplies/Books	\$3,888.00
298370	01/30/2026	1680	MC Squared Consulting, LLC	341.189.4100000.0000.016	D5 Discount	(\$600.00)
Check Total:						\$3,288.00
NCB	01/08/2026	1580	Employee Vendor	267.264.3120000.0000.012	Instructional Programs Improvement Services	\$130.00
NCB	01/08/2026	1580	Employee Vendor	100.263.3320000.0000.013	Travel	\$25.48
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$91.70
NCB	01/26/2026	1638	Employee Vendor	740.271.6600000.2545.039	HOSA–Future Health Professionals	\$26.00
Check Total:						\$273.18
298371	01/30/2026	1680	McMillan Pazdan Smith LLC	590.253.3951900.0000.009	MPS – Admin Prof Dev Ctr	\$36,000.00
Check Total:						\$36,000.00
297977	01/08/2026	1581	Meetze Plumbing Company Inc	100.254.3230000.0000.043	Replacement of piping in boiler room	\$9,551.41
Check Total:						\$9,551.41

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298079	01/15/2026	1628	Meetze Plumbing Company Inc	100.254.3230000.0000.051	Flush the sewer line for back up. NOT TO EXCEED	\$958.00
Check Total:						\$958.00
298174	01/22/2026	1634	Meetze Plumbing Company Inc	100.254.3230000.0000.039	Labor to Jet drain piping as needed- 2 locations @ IHS	\$1,241.00
Check Total:						\$1,241.00
297978	01/08/2026	1581	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office)	\$0.00
297978	01/08/2026	1581	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project)	\$3,368.75
Check Total:						\$3,368.75
298290	01/29/2026	1678	Meridian IT Inc	525.266.3450000.0000.007	Support Contract ACTS 24x7	\$344.14
298290	01/29/2026	1678	Meridian IT Inc	525.266.3450000.0000.007	Advanced Hardware Replacement (AHR) Serv	\$102.17
298290	01/29/2026	1678	Meridian IT Inc	525.266.3450000.0000.007	Support Contract ACTS 24x7	\$344.14
298290	01/29/2026	1678	Meridian IT Inc	525.266.3450000.0000.007	Advanced Hardware Replacement (AHR) Serv	\$102.17
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	MediaPack 5xx series with up to 8 analog	\$0.00
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	AVAYA B199 conference room phones	\$5,157.76
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	J100 EXP MOD 24B - key expansion module	\$3,536.06
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	MediaPack 5xx series with up to 8 analog	\$0.00
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	MediaPack 5xx analog VoIP gateway with 4	\$2,584.69

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	MediaPack 5xx analog VoIP gateway w/2 FX	\$2,183.17
298290	01/29/2026	1678	Meridian IT Inc	525.266.5450000.0000.007	J100 EXP MOD 24B – side cars 24B	\$794.53
Check Total:						\$15,148.83
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$386.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$9,378.31
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$12,889.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$23,931.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$20,224.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$12,924.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$12,071.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$852.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$2,074.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$4,478.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$105.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$3,844.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$44,271.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$7,184.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$25,110.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$11,320.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$10,144.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
297979	01/08/2026	1581	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$201,185.31
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$404.00
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$9,241.67
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$14,934.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$27,635.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$27,282.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$16,521.00	
298292	01/29/2026	1678	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$13,811.00	
						Check Total:	\$109,828.67
NCB	01/26/2026	1638	Employee Vendor	890.221.6400000.0000.020	DUES AND FEES	\$250.00	
						Check Total:	\$250.00
298080	01/15/2026	1628	Midlands Action Photography	701.271.4100000.9001.051	Banners	\$727.60	
						Check Total:	\$727.60
NCB	01/08/2026	1580	Employee Vendor	100.221.4900000.0000.012	Other Supplies and Materials	\$55.45	
						Check Total:	\$55.45
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.009	DO Pavement Markings	\$0.00	
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.038	CHS Pavement Markings	\$0.00	
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.039	IHS Pavement Markings	\$0.00	
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.040	IMS Pavement Markings	\$0.00	
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.041	CES Pavement Markings	\$0.00	
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.042	DFES Pavement Markings	\$0.00	
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.043	IES Pavement Markings	\$0.00	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.044	LES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.045	SOES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.046	CRIS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.047	NRES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.048	HWES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.049	HECES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.050	CIS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.051	DFHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.052	LMES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.053	RSES Pavement Markings	\$3,480.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.054	DFMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.055	BES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.056	OPES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.057	SHHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.058	CMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.059	PWES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.995	CATE Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.009	DO Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.038	CHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.039	IHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.040	IMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.041	CES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.042	DFES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.043	IES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.044	LES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.045	SOES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.046	CRIS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.047	NRES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.048	HWES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.049	HECES Pavement Markings	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.050	CIS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.051	DFHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.052	LMES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.053	RSES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.054	DFMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.055	BES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.056	OPES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.057	SHHS Pavement Markings	\$9,096.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.058	CMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.059	PWES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.995	CATE Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.009	DO Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.038	CHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.039	IHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.040	IMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.041	CES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.042	DFES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.043	IES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.044	LES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.045	SOES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.046	CRIS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.047	NRES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.048	HWES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.049	HECES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.050	CIS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.051	DFHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.052	LMES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.053	RSES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.054	DFMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.055	BES Pavement Markings	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.056	OPES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.057	SHHS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.058	CMS Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.059	PWES Pavement Markings	\$0.00
298175	01/22/2026	1634	Mimms Contracting, LLC	525.254.3230502.0000.995	CATE Pavement Markings	\$1,810.00
Check Total:						\$14,386.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.009	DO Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.038	CHS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.039	IHS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.040	IMS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.041	CES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.042	DFES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.043	IES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.044	LES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.045	SOES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.046	CRIS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.047	NRES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.048	HWES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.049	HECES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.050	CIS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.051	DFHS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.052	LMES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.053	RSES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.054	DFMS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.055	BES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.056	OPES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.057	SHHS Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.058	CMS Pavement Markings	\$5,064.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.059	PWES Pavement Markings	\$0.00
298293	01/29/2026	1678	Mimms Contracting, LLC	525.254.3230502.0000.995	CATE Pavement Markings	\$0.00
Check Total:						\$5,064.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298081	01/15/2026	1628	Mobile Communications America, Inc.	100.233.5400000.0000.058	EVX S24 - G6-3 UHF 403-470 MHZ, BLACK	\$1,073.42
298081	01/15/2026	1628	Mobile Communications America, Inc.	100.233.5400000.0000.058	PROGRAMMING	\$94.66
Check Total:						\$1,168.08
298000	01/08/2026	1582	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
298000	01/08/2026	1582	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$0.00
Check Total:						\$30,026.43
NCB	01/08/2026	1580	Employee Vendor	100.211.3320000.0000.023	Travel	\$16.80
NCB	01/26/2026	1638	Employee Vendor	201.224.3320000.0000.047	Travel	\$50.00
NCB	01/08/2026	1580	Employee Vendor	232.211.3320000.FY25.017	Travel	\$724.59
Check Total:						\$791.39
297980	01/08/2026	1581	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	\$13,488.00
297980	01/08/2026	1581	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	\$0.00
297980	01/08/2026	1581	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	\$0.00
297980	01/08/2026	1581	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	\$13,488.00
Check Total:						\$26,976.00
NCB	01/08/2026	1580	Employee Vendor	734.271.6600000.2205.057	Deca Club	\$153.78
Check Total:						\$153.78
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Boom Arm, Gibraltar, 4425MB	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	LP Duoshake Loud	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	18" China Cymbal, Wuhan	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Cymbal, Wuhan 16" China Crash	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	9.5" Zil-Bell, Ziddjian	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Cymbal, Zildjian A0315	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Triangle Beater Set, Glover, TB-D	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Clamp, Pearl PCX-300	\$172.78
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Clamp, PearlPCX-200	\$297.75
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Rack Clamp, Pearl. PCX100	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.114.4100000.0000.038	Pearl Stix-Free Triangle Adaptor	\$83.16
297982	01/08/2026	1581	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Clarinets	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Plus Clarinets	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETS-481 Tenor Sax	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBS-453 Baritone Sax	\$6,460.56
297982	01/08/2026	1581	Musical Innovations Llc	100.113.5410000.INST.054	Eastman Q30YR Trigger Trombone	\$0.00
297982	01/08/2026	1581	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBB534 4-valve Tuba	\$0.00
Check Total:						\$7,014.25
298191	01/22/2026	1635	National Beta Club	740.271.6600000.2070.039	Beta Club new members 2025-26	\$1,248.00
Check Total:						\$1,248.00
298294	01/29/2026	1678	National Beta Club	720.271.6600000.2070.038	Beta Club--New National Beta Club Members for	\$8,320.00
Check Total:						\$8,320.00
298341	01/29/2026	1679	National Institute for Automotive Serv	329.115.3450000.0000.995	ASE Student Certification Testing	\$1,872.72
Check Total:						\$1,872.72
298342	01/29/2026	1679	National Restaurant Assc. Solutions, LLC	329.115.3450000.0000.995	ServSafe Food Handler Online Course and	\$900.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$900.00
NCB	01/08/2026	1580	Employee Vendor	100.266.3320000.0000.007	Travel	\$140.21
					Check Total:	\$140.21
298295	01/29/2026	1678	Newman Lee K	267.224.3120000.0000.012	SLI Professional Development Planning for	\$1,250.00
298295	01/29/2026	1678	Newman Lee K	267.224.3120000.0000.012	SLI Professional Development Planning for	\$0.00
					Check Total:	\$1,250.00
NCB	01/14/2026	1627	Employee Vendor	100.211.3320000.0000.017	Travel	\$84.77
NCB	01/14/2026	1627	Employee Vendor	100.211.3320000.0000.017	Travel	\$143.57
					Check Total:	\$228.34
298296	01/29/2026	1678	Noodle Tools Inc	100.222.3450000.0000.038	Noodle Tools subscription renewal for use by students	\$510.00
					Check Total:	\$510.00
298096	01/15/2026	1629	O'Neal Flooring Services Inc.	100.254.3230000.0000.040	Strip, polish and seal torrasso flooring	\$7,324.61
					Check Total:	\$7,324.61
298001	01/08/2026	1582	Ontario Investments, Inc.	100.257.3250000.0000.011	2026 Annual Lease Agreement for	\$195,003.68
					Check Total:	\$195,003.68
298297	01/29/2026	1678	OTS Co.	100.254.4100000.0000.009	Wearmat with integral bevel edges - black #64	\$1,764.43
					Check Total:	\$1,764.43
NCB	01/08/2026	1580	Employee Vendor	100.221.3320000.0000.012	Travel	\$89.18
NCB	01/08/2026	1580	Employee Vendor	721.271.6600000.2225.058	Drama Department	\$9.33
					Check Total:	\$98.51
298097	01/15/2026	1629	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$5,625.00
					Check Total:	\$5,625.00
298192	01/22/2026	1635	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$5,625.00
					Check Total:	\$5,625.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298298	01/29/2026	1678	Palmetto Controls Inc	522.253.5400000.0000.038	Control change out for 11 units	\$42,835.00
298298	01/29/2026	1678	Palmetto Controls Inc	527.253.5203001.0000.046	HVAC/Building Automation Controls (CRIS)	\$39,150.00
298298	01/29/2026	1678	Palmetto Controls Inc	527.253.5203001.0000.048	HVAC/Building Automation Controls (HWES)	\$24,670.00
Check Total:						\$106,655.00
298176	01/22/2026	1634	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel for generators	\$207.49
Check Total:						\$207.49
298193	01/22/2026	1635	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$1,409.17
298193	01/22/2026	1635	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,984.30
Check Total:						\$4,393.47
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.038	Screen, Clean & Apply Finish - CHS	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.039	Screen, Clean & Apply Finish - IHS	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	Screen, Clean & Apply Finish - IMS	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.041	Screen, Clean & Apply Finish - CES	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.042	Screen, Clean & Apply Finish - DFES	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.043	Screen, Clean & Apply Finish - IES	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.044	Screen, Clean & Apply Finish - LES	\$0.00
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.047	Screen, Clean & Apply Finish - NRES	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.048	Screen, Clean & Apply Finish - HWES	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.049	Screen, Clean & Apply Finish - HECES	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.050	Screen, Clean & Apply Finish - CIS	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	Screen, Clean & Apply Finish - DFHS	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.054	Screen, Clean & Apply Finish - DFMS	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.055	Screen, Clean & Apply Finish - BES	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.056	Screen, Clean & Apply Finish - OPES	\$0.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.057	Screen, Clean & Apply Finish - SHHS	\$4,397.96	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.058	Screen, Clean & Apply Finish - CMS	\$2,352.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	Screen, Clean & Apply Finish - OPES	\$3,668.00	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	Screen, Clean & Apply Finish - OPES	\$3,939.32	
298098	01/15/2026	1629	Palmetto Sports Floors, LLC	100.254.3230000.0000.054	Screen, Clean & Apply Finish - OPES	\$2,307.48	
						Check Total:	\$16,664.76
298299	01/29/2026	1678	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	\$1,162.20	
						Check Total:	\$1,162.20
NCB	01/14/2026	1627	Employee Vendor	100.211.3320000.0000.017	Travel	\$93.24	
						Check Total:	\$93.24
298002	01/08/2026	1582	Pecknel Music Co Inc	100.113.5410000.INST.058	JUPITER TRUMPET	\$0.00	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298002	01/08/2026	1582	Pecknel Music Co Inc	100.113.5410000.INST.058	SABIAN SXR1621B 16" CONCERT PAIR WITH	\$360.81
Check Total:						\$360.81
298300	01/29/2026	1678	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist - Huriya Johnson	\$8,370.00
Check Total:						\$8,370.00
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$136.99
NCB	01/08/2026	1580	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	\$12.13
Check Total:						\$149.12
298301	01/29/2026	1678	Perma Bound	100.222.4300000.0000.055	Library Books	\$320.46
Check Total:						\$320.46
NCB	01/28/2026	1672	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$378.48
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$469.52
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$90.40
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$433.32
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$197.36
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$214.47
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$594.71
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$162.90
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$271.83
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$468.65
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$253.30
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$578.90
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$379.02
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$343.26
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$486.32
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$290.05
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$90.40
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$281.64

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$663.71
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$242.04
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$387.03
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$263.31
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$827.95
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$388.35
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$211.08
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$353.00
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$514.60
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$616.89
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$808.25
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$720.92
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$671.77
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$316.99
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$670.99
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$469.09
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$704.11
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$561.46
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$440.27
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$416.00
297983	01/08/2026	1581	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$703.77
Check Total:						\$16,936.11
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$587.30
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$398.55
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$296.95
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$523.44
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$796.40
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$703.45
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$527.93
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$139.58

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$491.40
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$563.28
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$352.34
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$423.70
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$367.92
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$426.02
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$317.00
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$542.85
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$355.48
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$404.79
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$442.95
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$451.08
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$455.91
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$263.31
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$666.13
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$204.85
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$493.54
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$792.60
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$211.53
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$386.05
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$667.76
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$335.26
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$491.35
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$669.99
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$477.39
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$580.11
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$451.08
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$459.39
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$756.55
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$368.78

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$405.12
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$440.27
298083	01/15/2026	1628	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$686.10
Check Total:						\$19,375.48
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$227.02
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$460.17
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$457.36
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$246.89
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$549.25
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$352.68
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$264.56
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$529.05
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$298.86
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$451.08
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$386.12
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$475.82
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$193.85
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$583.39
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$263.31
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$560.80
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$386.78
298177	01/22/2026	1634	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$246.95
Check Total:						\$6,933.94
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$513.28
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$650.75
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$458.80
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$246.54
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$228.41
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$211.53
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$424.90
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$669.99

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$635.76
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$421.47
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$616.85
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$813.62
298302	01/29/2026	1678	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$192.01
Check Total:						\$6,083.91
298303	01/29/2026	1678	Pioneer Athletics, Revere Products,	703.271.6900000.9002.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$601.75
298303	01/29/2026	1678	Pioneer Athletics, Revere Products,	703.271.6900000.9013.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$601.74
Check Total:						\$1,203.49
298194	01/22/2026	1635	Pioneer Valley Books	717.271.6600000.1080.052	25 for \$25: Giftable Reads for Kindergarteners	\$89.10
298194	01/22/2026	1635	Pioneer Valley Books	717.271.6600000.1080.052	25 for \$25: Giftable Reads for First Graders	\$59.40
298194	01/22/2026	1635	Pioneer Valley Books	717.271.6600000.1080.052	25 for \$25: Giftable Reads for Second Graders	\$118.80
298194	01/22/2026	1635	Pioneer Valley Books	717.271.6600000.1080.052	25 for \$25: Giftable Reads for Third Graders	\$148.50
298194	01/22/2026	1635	Pioneer Valley Books	717.271.6600000.1080.052	25 for \$25: Giftable Reads for Fourth Graders	\$178.20
298194	01/22/2026	1635	Pioneer Valley Books	717.271.6600000.1080.052	25 for \$25: Giftable Reads for Fifth Graders	\$148.50
Check Total:						\$742.50
298195	01/22/2026	1635	Pitney Bowes Bank, Inc. Reserve Account	100.252.4100000.0000.011	Add postage to mail machine for tax documents	\$7,500.00
Check Total:						\$7,500.00
298196	01/22/2026	1635	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.051	Repairs and Maintenance Services	\$0.00
298196	01/22/2026	1635	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Postage Meter Rental	\$145.28
Check Total:						\$145.28

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
298003	01/08/2026	1582	Pitney Bowes Inc	100.252.3250000.0000.011	PS Pro 100 Transactions per month	\$194.40	
						Check Total:	\$194.40
298099	01/15/2026	1629	Pope Davis Tire Company Inc	203.251.3230000.0000.020	Oil change and tire rotation for van 2558	\$65.49	
298099	01/15/2026	1629	Pope Davis Tire Company Inc	203.251.3230000.0000.020	Oil change for van 7571	\$0.00	
298099	01/15/2026	1629	Pope Davis Tire Company Inc	203.251.3230000.0000.020	Oil change and tire rotation for van 2558	\$0.00	
298099	01/15/2026	1629	Pope Davis Tire Company Inc	203.251.3230000.0000.020	Oil change for van 7571	\$40.49	
						Check Total:	\$105.98
297984	01/08/2026	1581	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	\$210.70	
						Check Total:	\$210.70
298100	01/15/2026	1629	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	\$1,521.00	
298100	01/15/2026	1629	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables – Fuel	\$75.00	
						Check Total:	\$1,596.00
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$104.51	
NCB	01/08/2026	1580	Employee Vendor	600.256.3320000.0000.050	Travel	\$12.74	
						Check Total:	\$117.25
298197	01/22/2026	1635	Presbyterian College	734.271.6600000.2855.057	Spring Hill High School 2026 SC Science Olympiad	\$200.00	
						Check Total:	\$200.00
298304	01/29/2026	1678	Presbyterian College	727.271.6600000.2855.051	Team Registration at PC	\$200.00	
						Check Total:	\$200.00
298004	01/08/2026	1582	Presidio Networked Solutions LLC	527.266.5450000.0000.007	SMART-UPS MODULAR ULTRA START UP AND	\$1,113.50	
298004	01/08/2026	1582	Presidio Networked Solutions LLC	527.266.5450000.0000.007	APC Smart-UPS Modular Ultra 10kW Scalable to	\$28,645.36	
						Check Total:	\$29,758.86

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/14/2026	1627	Employee Vendor	100.139.3320000.0000.016	Travel	\$282.21
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$70.70
NCB	01/26/2026	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$687.82
Check Total:						\$1,040.73
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	100.221.3600000.0000.018	Printing Fall 2025 CogAT Grade 4 ISR Reports	\$105.70
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	341.147.3600000.0000.016	Printing and Binding	\$35.00
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	Printing Services – 2 Boxes of SHHS Envelopes	\$50.00
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	100.221.3600000.0000.018	Fall 2025 PSAT/NMSQT ISR Reports	\$212.50
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	100.212.4100000.0000.039	Course Registration Forms	\$50.00
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25–26 school year. No	\$10.00
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	724.271.6600000.1010.055	School Dance Flyers	\$75.00
298198	01/22/2026	1635	Printing Services Lexington/Richland 5	100.141.4100000.0000.012	Gifted and Talented Envelopes	\$37.00
Check Total:						\$575.20
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 3 Blanket PO Printing	\$112.50
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 3 Blanket PO Printing	\$0.00
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 3 Blanket PO Printing	\$0.00
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	727.271.6600000.2940.051	Stem handouts for MS	\$12.50
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	341.147.3600000.0000.016	Printing and Binding	\$149.80
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	100.233.4100000.0000.042	Printing – handouts and brochures	\$42.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	100.212.3600000.0000.057	Printing Services – National School Counseling Week	\$20.00
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	395.212.4100000.0000.995	1st Job Invitations with Envelopes	\$22.25
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	100.233.4100000.0000.057	Printing Services – Deposit with Bookkeeper Forms – 2	\$12.50
298305	01/29/2026	1678	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25–26 school year. No	\$7.50
Check Total:						\$379.05
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$5.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$60.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$267.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$10.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$49.80
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$60.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$12.50
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$5.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Blanket PO for Printing Services SY 25–26. Services	\$10.00
298372	01/30/2026	1680	Printing Services Lexington/Richland 5	100.233.4100000.0000.995	Early Dismissal and Tardy Passes for the Center	\$60.00
Check Total:						\$539.30

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298347	01/29/2026	1679	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ward's Controlled Bleeding Full Kit - PBS 3.2.3 Sole	\$427.50
298347	01/29/2026	1679	Project Lead The Way, Inc.	100.115.4100000.0000.995	Ward's Controlled Bleeding refill kit - PBS 3.2.3 Sole	\$102.00
Check Total:						\$529.50
298348	01/29/2026	1679	PYLE, AMANDA	705.271.6600000.3994.007		\$330.00
Check Total:						\$330.00
298102	01/15/2026	1629	Quadient, Inc.	100.233.3250000.0000.057	Meter Rental - Annual - Includes Resets and Postal	\$0.00
298102	01/15/2026	1629	Quadient, Inc.	100.233.5400000.0000.057	iX-3 Series Base w/5lb Integrated Weigh Platform,	\$1,276.56
Check Total:						\$1,276.56
NCB	01/28/2026	1672	Employee Vendor	740.271.6600000.2420.039	Fundraisers - Varsity Cheerleaders	\$96.11
Check Total:						\$96.11
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.040	Commercial Service Call	\$110.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.040	Commercial Labor	\$190.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.041	Commercial Service Call	\$110.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.041	Commercial Labor	\$760.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.4100000.0000.041	OHC Dummy Closer Jackson 20-330P	\$695.72
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.051	Commercial Service Call	\$110.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.051	Commercial Labor	\$475.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.051	Heavy duty floor mounted door stop	\$149.86
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.038	Commercial Service Call	\$110.00
298005	01/08/2026	1582	Ready Security Solutions	100.254.3230000.0000.038	Commercial Labor	\$95.00
Check Total:						\$2,805.58
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.995	commercial service call	\$110.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.995	commercial labor	\$380.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.995	door closer PR8501-689	\$289.87

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.039	commercial service call	\$110.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.039	commercial labor	\$475.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.039	lever trim L959ET-626-RHR	\$634.94
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.053	Commercial Labor	\$190.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.053	4903A Series Exit device trim	\$489.59
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.053	2108 Rim exit device less trim	\$1,669.36
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.053	Commercial Service Call	\$110.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.054	commercial labor	\$855.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.054	commercial service call	\$110.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.054	Norton-7500/Deep Arm	\$501.38
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.054	Site Survey	\$95.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.039	Commercial Service Call	\$110.00
298307	01/29/2026	1678	Ready Security Solutions	100.254.3230000.0000.039	Commercial Labor	\$285.00
Check Total:						\$6,415.14
298349	01/29/2026	1679	Realityworks Inc	329.115.5410000.0000.995	Agriculture Education Kits - 6-Pack (Beef Cow, Swine,	\$5,111.71
298349	01/29/2026	1679	Realityworks Inc	329.115.5410000.0000.995	Canine Auscultation Trainer	\$3,347.68
Check Total:						\$8,459.39
NCB	01/28/2026	1672	Employee Vendor	203.127.3320000.0000.020		\$162.75
NCB	01/08/2026	1580	Employee Vendor	203.137.3320000.0000.020	Travel	\$25.20
Check Total:						\$187.95
298006	01/08/2026	1582	Republic Services	100.254.3230000.0000.009	Waste services	\$20,962.20
298006	01/08/2026	1582	Republic Services	100.254.3230000.0000.009	Construction Container Services	\$0.00
Check Total:						\$20,962.20
298199	01/22/2026	1635	Rhodes Graduation Services	100.114.4100000.0000.057	Distinguished Honor Graduates Medallions.	\$918.00
Check Total:						\$918.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.009	Sewer Service	\$389.55
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.042	Sewer Service	\$2,415.21
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.051	Sewer Service	\$8,959.65
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.052	Sewer Service	\$3,505.95
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.053	Sewer Service	\$2,726.85
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.054	Sewer Service	\$4,518.78
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.055	Sewer Service	\$3,116.40
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.056	Sewer Service	\$3,116.40
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.057	Sewer Service	\$7,401.45
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.058	Sewer Service	\$4,285.05
298308	01/29/2026	1678	Richland County Finance	100.254.3210000.0000.995	Sewer Service	\$1,090.74
Check Total:						\$41,526.03
298007	01/08/2026	1582	Richland County Sheriffs Dept	721.271.6600000.9802.058	Function 258- Security Detail for Band Winter	\$165.00
Check Total:						\$165.00
298008	01/08/2026	1582	Richland County Sheriffs Dept	721.271.6600000.9827.058	Function 258 - Security Detail for Chorus Winter	\$110.00
Check Total:						\$110.00
298200	01/22/2026	1635	Richland County Sheriffs Dept	100.258.3950000.0000.024		\$165.00
Check Total:						\$165.00
298201	01/22/2026	1635	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	\$123.75
Check Total:						\$123.75
298309	01/29/2026	1678	Richland County Sheriffs Dept	100.258.3950000.0000.058	Security Detail for Drama Performance 12/4/25	\$165.00
Check Total:						\$165.00
298310	01/29/2026	1678	Richland County Sheriffs Dept	727.271.6600000.2588.051	One deputy, 2 hours	\$110.00
Check Total:						\$110.00
298311	01/29/2026	1678	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$5,788.75
Check Total:						\$5,788.75
298350	01/29/2026	1679	Richland County Sheriffs Dept	730.271.6600000.1010.056	Special Duty request for SRO Wingard to attend Oak	\$195.00
Check Total:						\$195.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298373	01/30/2026	1680	Richland County Sheriffs Dept	626.112.3950000.7202.053	9/23/25 - Showcase at the Springs	\$0.00
298373	01/30/2026	1680	Richland County Sheriffs Dept	626.112.3950000.7202.053	11/4/25 - Lets Read S'more	\$0.00
298373	01/30/2026	1680	Richland County Sheriffs Dept	626.112.3950000.7202.053	12/4/25 - 3rd Grade Performance	\$0.00
298373	01/30/2026	1680	Richland County Sheriffs Dept	626.112.3950000.7202.053	1/22/26 - 5th Grade Performance	\$130.00
298373	01/30/2026	1680	Richland County Sheriffs Dept	626.112.3950000.7202.053	3/5/26 - 1st Grade Performance	\$0.00
298373	01/30/2026	1680	Richland County Sheriffs Dept	626.112.3950000.7202.053	4/23/26 - 5th Grade Performance	\$0.00
Check Total:						\$130.00
297986	01/08/2026	1581	Riley, Jacquetta	740.271.6600000.9897.039	Fee Overpayments	\$238.00
Check Total:						\$238.00
298202	01/22/2026	1635	River Bluff Band Boosters	740.271.6600000.2065.039	Set of used "welcome to the jungle" marching band	\$2,000.00
Check Total:						\$2,000.00
NCB	01/26/2026	1638	Employee Vendor	203.214.3320000.0000.020	Travel	\$112.91
NCB	01/08/2026	1580	Employee Vendor	868.188.3320000.0000.017	TRAVEL	\$37.80
NCB	01/14/2026	1627	Employee Vendor	727.271.6600000.2531.051	pearls clubb	\$78.52
Check Total:						\$229.23
298203	01/22/2026	1635	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	\$1,375.03
298203	01/22/2026	1635	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	\$21.57
298203	01/22/2026	1635	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for quarterly fees for radio	\$7,956.00
Check Total:						\$9,352.60
NCB	01/08/2026	1580	Employee Vendor	734.271.6600000.9897.057	Fee Overpayments	\$26.50
Check Total:						\$26.50

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298009	01/08/2026	1582	S C Assoc Of Govt Purch Office, SCAGPO	100.000.0043003.0000.000		\$585.00
						Check Total: \$585.00
298351	01/29/2026	1679	Salmond Library Services	100.222.4300000.0000.038	172 books as listed in quotes for student use in	\$2,960.76
						Check Total: \$2,960.76
298352	01/29/2026	1679	Salsaritas Fresh Mexican Grill	727.271.6600000.2940.051	Taco bar for Stem Lockin	\$3,536.51
						Check Total: \$3,536.51
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Mop Broom Squeegee Handle \$491.64	\$530.97
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Wet Mop Head \$801.64	\$865.77
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer	\$105.02
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Probe Digital Thermometer \$862.96	\$932.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Utility Tongs \$454.09	\$490.42
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan, Stainless Steel \$738.00	\$797.04
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover, Stainless Steel \$954.80	\$1,031.18
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Wet Floor Sign \$206.64	\$223.17
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Mop Bucket Wringer Combination \$1,282.20	\$1,384.78
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chef Knife \$400.68	\$432.73
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife \$98.23	\$106.09
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container \$421.60	\$455.33
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Container Box \$1,017.29	\$1,098.67
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover \$63.86	\$68.97

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container, Box Cover Lid \$387.86	\$418.89
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan \$939.36	\$1,014.51
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan Cover \$435.16	\$469.97
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pot Holder \$2,090.64	\$874.02
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Lobby Dust Pan \$419.64	\$453.21
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom \$629.46	\$679.82
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Cleaner Red \$2,733.80	\$2,952.50
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Cleaner Green \$2,148.80	\$2,320.70
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Mop Broom Squeegee Handle \$491.64	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Wet Mop Head \$801.64	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pocket Thermometer	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Probe Digital Thermometer \$862.96	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Utility Tongs \$454.09	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan, Stainless Steel \$738.00	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Steam Table Pan Cover, Stainless Steel \$954.80	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Wet Floor Sign \$206.64	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Mop Bucket Wringer Combination \$1,282.20	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Chef Knife \$400.68	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Paring Knife \$98.23	\$0.00
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container \$421.60	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Container Box \$1,017.29	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container Cover \$63.86	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Storage Container, Box Cover Lid \$387.86	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan \$939.36	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Food Pan Cover \$435.16	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Pot Holder \$2,090.64	\$1,383.87	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Lobby Dust Pan \$419.64	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Broom \$629.46	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Cleaner Red \$2,733.80	\$0.00	
298084	01/15/2026	1628	Sam Tell and Son, Inc.	600.256.4100000.0000.005	Oven Cleaner Green \$2,148.80	\$0.00	
						Check Total:	\$19,089.63
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$43.26	
						Check Total:	\$43.26
298204	01/22/2026	1635	SC DECA	720.271.6600000.2205.038	**Advance Payment**Deca Club-registration for CHS	\$2,280.00	
298204	01/22/2026	1635	SC DECA	720.271.6600000.2205.038	Advisor to attend	\$120.00	
298204	01/22/2026	1635	SC DECA	720.271.6600000.2205.038	Chaperone to attend	\$120.00	
						Check Total:	\$2,520.00
NCB	01/16/2026	1632	SC Dept Of Revenue	100.000.0043001.0000.000		\$4,413.82	
NCB	01/16/2026	1630	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000		\$376.96	
						Check Total:	\$4,790.78
298312	01/29/2026	1678	SC Health Occupations	733.271.6600000.2545.995	2026 State Leadership Conference Registration-	\$180.00	
298312	01/29/2026	1678	SC Health Occupations	733.271.6600000.2545.995	2026 State Leadership Conference Registration-	\$90.00	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298312	01/29/2026	1678	SC Health Occupations	733.271.6600000.2545.995	2026 State Leadership Conference Registration-	\$1,710.00
298312	01/29/2026	1678	SC Health Occupations	733.271.6600000.2545.995	Credit for Over Payment	(\$585.00)
298312	01/29/2026	1678	SC Health Occupations	727.271.6600000.2545.051	Student and Advisor Registration	\$1,440.00
Check Total:						\$2,835.00
298010	01/08/2026	1582	SC High School League	702.271.6900000.9014.038	Entry Fee for State Swim meet Boys	\$250.00
298010	01/08/2026	1582	SC High School League	702.271.6900000.9014.038	Entry Fee for State Swim Meet Girls	\$250.00
Check Total:						\$500.00
298313	01/29/2026	1678	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$590.00
Check Total:						\$590.00
298205	01/22/2026	1635	SC Philharmonic	805.223.3110000.0000.045	SC Philharmonic SOES 1.8.26 Aesops Fables	\$700.00
Check Total:						\$700.00
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$32,192.54
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,761.90
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	\$2,197,818.06
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$398,494.40
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,345.22
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,240.00
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	\$118,152.32
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$34,039.06
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$3,940.86

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,123.92
298011	01/08/2026	1582	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$17,909.38
Check Total:						\$2,848,017.66
298206	01/22/2026	1635	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
298206	01/22/2026	1635	SCA of SC, LLC	100.254.3230000.6100.009		\$0.00
Check Total:						\$70,164.30
298314	01/29/2026	1678	SCASC / SC Assoc of Student Council	740.271.6600000.1220.039	SCASC D3 rally return funds	\$6,281.08
Check Total:						\$6,281.08
298374	01/30/2026	1680	Scdot	539.253.5300000.0000.059	Traffic Signal - Amicks Ferry Road at Lake Tide Drive	\$93,500.00
Check Total:						\$93,500.00
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$96.46
NCB	01/26/2026	1638	Employee Vendor	725.271.6600000.1104.042	Field Trips - Third Grade	\$212.45
Check Total:						\$308.91
298207	01/22/2026	1635	Scholastic Library Publishing	100.222.3450000.0000.052	TrueFlix Subscription Renewal 2/2/26-5/22/26	\$245.03
Check Total:						\$245.03
298012	01/08/2026	1582	School Specialty, LLC	734.271.6600000.1220.057	Rainbow Kraft Duo-Finish - 36 x 1000 Purpole	\$151.05
Check Total:						\$151.05
298104	01/15/2026	1629	School Specialty, LLC	326.113.4100000.0000.012	Safety Goggles Child Size Pk/30	\$746.89
298104	01/15/2026	1629	School Specialty, LLC	326.113.4100000.0000.012	Aprons Plas Disposable Pk/100	\$0.00
298104	01/15/2026	1629	School Specialty, LLC	326.113.4100000.0000.012	Safety Goggles Child Size Pk/30	(\$468.27)
298104	01/15/2026	1629	School Specialty, LLC	326.113.4100000.0000.012	Aprons Plas Disposable Pk/100	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$278.62
298178	01/22/2026	1634	School Specialty, LLC	100.111.4100000.0000.059	Dowling Magnets - Two Color, set of 200	\$170.77
298178	01/22/2026	1634	School Specialty, LLC	100.111.4100000.0000.059	Dowling Magnets - Two Color, set of 200	(\$6.34)
Check Total:						\$164.43
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Dixie Heavy Weight Spoon Pk 100	\$14.59
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Jumbo Stripe Straws PK/50	\$5.63
298315	01/29/2026	1678	School Specialty, LLC	326.113.4100000.0000.012	safety goggles	\$1,978.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Straws Jumbo P/250	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Cups 3 oz Paper Waxed PKG/30	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Cup Cold 9 oz Pk of 50	(\$5.58)
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Plates 6 inches Pk of 8	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Ziploc Sandwich Bags 500 ct	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Reynolds Aluminum Foil 75 ft	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Rubberbands size 14 Pk of 2250	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Chenille Stems Assorted 100 ct	\$0.00
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Straws Jumbo P/250	\$12.72
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Cups 3 oz Paper Waxed PKG/30	\$56.08
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Cup Cold 9 oz Pk of 50	\$6.16
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Plates 6 inches Pk of 8	\$5.98
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Ziploc Sandwich Bags 500 ct	\$28.51

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Reynolds Aluminum Foil 75 ft	\$16.49
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Rubberbands size 14 Pk of 2250	\$9.60
298315	01/29/2026	1678	School Specialty, LLC	326.112.4100000.0000.012	Chenille Stems Assorted 100 ct	\$3.12
Check Total:						\$2,131.30
NCB	01/08/2026	1580	Employee Vendor	600.256.3320000.0000.059	Travel	\$43.26
Check Total:						\$43.26
298179	01/22/2026	1634	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
298179	01/22/2026	1634	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
298179	01/22/2026	1634	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21
298179	01/22/2026	1634	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00
Check Total:						\$178.42
298105	01/15/2026	1629	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$708.75
Check Total:						\$708.75
298208	01/22/2026	1635	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$888.75
Check Total:						\$888.75
298317	01/29/2026	1678	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$900.00
Check Total:						\$900.00
298375	01/30/2026	1680	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$720.00
Check Total:						\$720.00
298013	01/08/2026	1582	Segra.	100.254.3400000.0000.007	Communication -	\$18,822.12

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298013	01/08/2026	1582	Segra.	100.254.3400000.0000.007	Communication -	\$2,422.30
298013	01/08/2026	1582	Segra.	100.254.3400000.0000.007	Communication -	\$5.62
298013	01/08/2026	1582	Segra.	100.254.3400000.0000.007	Communication -	\$2,453.68
Check Total:						\$23,703.72
298106	01/15/2026	1629	Seneca High School	702.271.6900000.9018.038	**Advanced Payment**Entry Fee for 2026 Bob Jenkins	\$150.00
Check Total:						\$150.00
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$121.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$421.40
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$467.35
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$276.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$123.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$199.20
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$486.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$99.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$110.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$306.20
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$493.35
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$49.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$108.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$73.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$49.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$77.55
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$173.55
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$380.00
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$199.40
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$96.00
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$276.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$289.20
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$551.00
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$436.70

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$81.20
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$460.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$247.20
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$158.20
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$446.50
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$137.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$104.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$418.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$125.55
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$97.85
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$134.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$371.55
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$77.00
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$195.70
297987	01/08/2026	1581	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$419.55
Check Total:						\$9,346.45
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$632.20
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$230.70
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$98.00
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$555.40
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$331.70
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$353.85
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$53.50
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$173.55
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$260.20
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$526.70
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$198.20
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$186.70
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$64.70
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$385.55

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$391.05
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$446.85
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$145.85
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$139.85
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$221.55
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$121.35
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$86.85
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$497.20
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$450.40
298085	01/15/2026	1628	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	(\$51.70)
Check Total:						\$6,500.20
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$351.40
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$607.40
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$243.20
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$302.20
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$317.85
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$427.70
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$175.70
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$351.00
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$342.20
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$555.40
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$26.00
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$61.00
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$422.70
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$447.35
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$156.70
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$120.00
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$153.35
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$217.35
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	(\$39.00)

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	(\$103.40)
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	(\$51.70)
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	(\$51.70)
298180	01/22/2026	1634	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	(\$15.00)
Check Total:						\$5,017.70
298318	01/29/2026	1678	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$217.85
298318	01/29/2026	1678	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$182.20
298318	01/29/2026	1678	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$515.55
298318	01/29/2026	1678	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$122.70
Check Total:						\$1,038.30
297988	01/08/2026	1581	SFR LLC	600.256.3950000.0000.005	Allergy Management Training	\$9,850.00
Check Total:						\$9,850.00
298209	01/22/2026	1635	Sherry R. Williams	207.224.3120000.6804.995	Facilitating Career Development Course	\$1,000.00
298209	01/22/2026	1635	Sherry R. Williams	207.224.3120000.6804.995	MEBA Discount	(\$225.00)
298209	01/22/2026	1635	Sherry R. Williams	329.115.4100000.0000.995	Course Manual	\$250.00
Check Total:						\$1,025.00
298108	01/15/2026	1629	Shred 360 Llc	100.233.3990000.0000.039	July 2025 – June 2026 monthly shredding services	\$219.75
Check Total:						\$219.75
298109	01/15/2026	1629	Shred With Us Llc	100.264.3990000.0000.014	Onsite Shred Charge	\$180.00
298109	01/15/2026	1629	Shred With Us Llc	100.264.3990000.0000.014	Minimum Charge	\$25.00
298109	01/15/2026	1629	Shred With Us Llc	100.264.3990000.0000.014	Call-in Fee	\$15.00
Check Total:						\$220.00
NCB	01/14/2026	1627	Employee Vendor	100.233.3320000.0000.046	Travel	\$12.95
NCB	01/26/2026	1638	Employee Vendor	201.224.3320000.0000.047	Travel	\$50.00
NCB	01/28/2026	1672	Employee Vendor	201.224.3320000.0000.047	Travel	\$709.92
NCB	01/14/2026	1627	Employee Vendor	752.271.6600000.1010.047	Principal Account	\$20.67
NCB	01/14/2026	1627	Employee Vendor	207.224.3320000.6804.995	Travel	\$122.64
Check Total:						\$916.18

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Microfiber Cloths Pink 16x16	\$5.94
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Dust N More SprayOn Dust Mop Treatment, Lemon	\$16.20
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Pad 20" White Polishing	\$57.51
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Classic Foaming Hand Soap 1 GL NJ/WC	\$301.32
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Huski Kreme Kleanser 1 Qt	\$45.36
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	PGC79009 Procter & Gamble Magic Eraser, 2	\$38.88
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Vacuum Bag 6 PK 9009005	\$119.88
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Champion Foaming Disinfectant Cleaner 17 oz	\$103.68
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Vista Cleer Glass Cleaner 20 oz	\$70.20
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Wepak Non-acid Bathroom 1/QT Disinfectant	\$53.78
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Super-Sorb 12-oz Liquid Spill Absorbent	\$75.60
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Microfiber cloths Blue 16x16	\$5.94
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Microfiber Cloths Red 16x16	\$5.94
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.055	Microfiber Cloths Yellow 16 x 16	\$5.94
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.041	Squeegee 22"	\$22.68
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.041	Squeegee 30"	\$24.84
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.041	Scraper Floor Long Handle	\$124.20
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.041	Super Sorb 12 oz Liquid	\$317.52
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.041	Vacuum Bag, 10 Pk.	\$90.72

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.053	Bag, Vacuum Pkg 12-2 9007744	\$239.76
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.053	Bag Filter Sensor 10/Pk 5300/86000500PK	\$168.48
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.053	Vacuum Bag 6Pk 9009005	\$239.76
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.053	Microfiber Cloths Blue 16" x 16" C16BLU	\$11.88
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.053	Microfiber Cloths Red 16" x 16" C16Red	\$11.88
298110	01/15/2026	1629	Smith & Jones Janitorial	100.254.4100000.0000.053	Microfiber Cloths Yellow 16" x 16" C16YEL	\$11.88
Check Total:						\$2,169.77
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.4100000.0000.048	Microfiber Wet Mop Pad 5x18 Blue	\$129.60
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.4100000.0000.048	Flat Mop Frame 5x18 Aime 160-18A Micro Mop	\$70.96
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.4100000.0000.048	Telescoping Handle 43-72" Hvy D Twist Lock	\$97.20
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.4100000.0000.048	Bowl Swab	\$37.26
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.4100000.0000.048	Pine Sol Multi-Purpose Cleaner Disinfectant	\$186.62
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.4100000.0000.048	Blue Gloves Nitrile Exam Large (100/BX) Latex	\$106.92
298210	01/22/2026	1635	Smith & Jones Janitorial	100.254.5400000.0000.039	KAIVAC 1250 12 gal 500psi Surface Cleaning Machine	\$9,307.01
Check Total:						\$9,935.57
298319	01/29/2026	1678	Smith & Jones Janitorial	100.254.4100000.0000.038	SANITARY BAGS WAXED 500/PK KRAFT	\$123.90
298319	01/29/2026	1678	Smith & Jones Janitorial	100.254.4100000.0000.038	VACUUM BAG 6 PK	\$118.77

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298319	01/29/2026	1678	Smith & Jones Janitorial	100.254.4100000.0000.038	PROCTER & GAMBLE Magic Eraser, 2 3/10 x 4 3/5 x 1,	\$38.52
298319	01/29/2026	1678	Smith & Jones Janitorial	100.254.4100000.0000.038	PINE-SOL MULTI-PURPOSE CLEANER CONCENTRATE,	\$92.45
Check Total:						\$373.64
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	TELESCOPING HANDLE 43-72" (#909) HVY D TWIST	\$160.50
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	MOP FRAME 5 X 18	\$59.96
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	MOP DUST REFILL 5 X 18	\$70.62
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	MOP HANDLE SNAP-ON	\$154.72
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	JANITOR CART 61 51 W/25 GAL VINYL ZIPPERED BAG &	\$312.43
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	VINYL REPLACEMENT BAG 25 GAL	\$189.39
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	SANITARY BAGS WAXED 500/PK KRAFT 7.5 X 3.5 X	\$185.86
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 20" NATURAL / HOG HAIR H/S BUFFING #33	\$227.38
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	HUSKI KREME KLEANSER	\$134.82
298353	01/29/2026	1679	Smith & Jones Janitorial	100.254.4100000.0000.038	FOAM GONE II 1/GAL WJ/WC	\$179.12
Check Total:						\$1,674.80
298111	01/15/2026	1629	Smith's Addressing Machine Services INC	524.254.4450011.0000.045	SOES Full installation and training of Badgepass door	\$2,429.02
298111	01/15/2026	1629	Smith's Addressing Machine Services INC	524.254.4450011.0000.053	RSES Full installation and training of Badgepass door	\$11,762.84
298111	01/15/2026	1629	Smith's Addressing Machine Services INC	100.254.3230000.0000.043	Full installation of 2 electrified crash bars	\$2,814.60
Check Total:						\$17,006.46
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	936 AM License software for printers and doors	\$14,455.58

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	26 IM License software for printers and doors	\$0.00
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1536 Old Tamah Rd - D5 Transportation	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	11629 Broad River Road AFS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	2800 Ashland Rd SOES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1040 Bickley Road BES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	916 Mt. Vernon Church Rd CATE	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	940 Old Bush River Road CES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	300 Columbia Avenue CHS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1130 Old Lexington Hwy CIS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	11661 Broad River Rd CMS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	6949 St. Andrews Rd CRIS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	7900 Broad River Rd DFES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1400 Old Tamah Rd DFHS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1528 Old Tamah Rd DFMS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1500 Chadford Rd HECES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	257 Crossbow Dr HWES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	7401 Gibbes Street IES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	6671 St. Andrews Rd IHS	\$496.80

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	6051 Wescott Rd IMS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1531 Three Dog Rd LMES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	120 Piney Grove Rd LES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	6706 Nursery Rd NRES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1 River Bottom Rd OPES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	115 Connie Wright Rd RSES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	11629 Broad River Road SHHS	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	1020 Dutch Fork Road DO	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	814 Amicks Ferry Rd PWES	\$496.80
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	SMA-Printer / Service Contract for Printers - Term	\$0.00
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Chapin Elementary 940 Old Bush River Road Chapin, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Transportation Office 1536 Old Tamah Rd Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	District Five of Lexington Richland Schools 1020	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	River Springs Elementary 115 Connie Wright Road	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Seven Oaks Elementary 2800 Ashland Road	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Academy for Sucess 11629 Broad River Rd Chapin,	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Center for Advanced Technical Studies 916	\$337.23

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Piney Woods Elementary 814 Amicks Ferry Road	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Ballentine Elementary 1040 Bickley Road Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Dutch Fork Middle 1528 Old Tamah Road Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Chapin Intermediate 1130 Old Lexington Hwy Chapin,	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Irmo Middle 6051 Wescott Road Columbia, SC 29212	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Chapin High School 300 Columbia Avenue Chapin,	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Crossroads Intermediate 6949 St Andrews Road	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Dutch Fork Elementary 7900 Broad River Road Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Nursery Road Elementary 6706 Nursery Road	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	H E Corley Elementary 1500 Chadford Road Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Leaphart Elementary 120 Piney Grove Road Columbia,	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Oak Pointe Elementary 1 River Bottom Road Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Irmo Elementary 7401 Gibbes Street Irmo, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Harbison West Elementary School 257 Crossbow Drive	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Lake Murray Elementary 1531 Three Dog Road	\$337.23

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Irmo High School 6671 Saint Andrews Road Columbia, SC	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Spring Hill High School 11629 Broad River Road	\$337.23
298320	01/29/2026	1678	Smith's Addressing Machine Services INC	100.266.3450000.0000.007	Chapin Middle 11661 Broad River Road Chapin, SC	\$337.23
Check Total:						\$35,803.13
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	16 Door Input Panel	\$0.00
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	16 Door Output Panel	\$0.00
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Badgepass Annual SMA Access Manager	\$0.00
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Access Control Installation	\$0.00
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Badgepass Annual Access Manager License	\$0.00
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Door Armor Cord 3/8	\$62,713.57
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	CHS Full installation and training of Badgepass door	\$11,671.82
298354	01/29/2026	1679	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	BadgePass Halo YMCKT Print Ribbon (Yield 500)	\$598.37
Check Total:						\$74,983.76
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$65.10
Check Total:						\$65.10
298321	01/29/2026	1678	Soar Learning Inc	100.127.3450000.0000.057	Apps Only - 5	\$485.46
Check Total:						\$485.46
298112	01/15/2026	1629	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$1,020.00
298112	01/15/2026	1629	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298112	01/15/2026	1629	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
298112	01/15/2026	1629	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
298112	01/15/2026	1629	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25
298112	01/15/2026	1629	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$4,301.25
298211	01/22/2026	1635	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,810.50
298211	01/22/2026	1635	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
298211	01/22/2026	1635	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,207.00
298211	01/22/2026	1635	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
298211	01/22/2026	1635	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25
298211	01/22/2026	1635	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$6,298.75
298322	01/29/2026	1678	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,912.50
298322	01/29/2026	1678	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
298322	01/29/2026	1678	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00
298322	01/29/2026	1678	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: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298322	01/29/2026	1678	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
298322	01/29/2026	1678	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
298322	01/29/2026	1678	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$1,912.50
298322	01/29/2026	1678	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00
298322	01/29/2026	1678	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00
298322	01/29/2026	1678	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00
298322	01/29/2026	1678	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
298322	01/29/2026	1678	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$12,937.50
298376	01/30/2026	1680	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$1,275.00
298376	01/30/2026	1680	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00
298376	01/30/2026	1680	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00
298376	01/30/2026	1680	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00
298376	01/30/2026	1680	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$2,625.00
298376	01/30/2026	1680	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$5,175.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298113	01/15/2026	1629	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	\$5,350.00
298113	01/15/2026	1629	Solid Ground Engineering NC, PLLC	590.253.3951600.0000.052	LMES Construction Materials Testing	\$4,590.00
Check Total:						\$9,940.00
298323	01/29/2026	1678	Sounds of Destiny LLC	100.114.3990000.0000.038	Setup for video and copy for Choral Concert in March	\$1,200.00
Check Total:						\$1,200.00
298212	01/22/2026	1635	South Aiken High School_581125	831.114.3990000.0000.038	**Advance Payment** Registration fee for Chapin	\$200.00
Check Total:						\$200.00
298114	01/15/2026	1629	Southeastern Paper Group Inc	100.254.4100000.0000.009	Pocket Pro Split Micro	\$354.93
Check Total:						\$354.93
298213	01/22/2026	1635	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE ESSENTIALS BATH TISSUE	\$862.69
298213	01/22/2026	1635	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE ESSENTIALS ROLL TOWELS	\$648.69
298213	01/22/2026	1635	Southeastern Paper Group Inc	100.254.4100000.0000.047	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$518.95
298213	01/22/2026	1635	Southeastern Paper Group Inc	100.254.4100000.0000.049	55 Gal round trash container	\$249.45
298213	01/22/2026	1635	Southeastern Paper Group Inc	100.254.4100000.0000.049	Round brute Dolly - black	\$0.00
Check Total:						\$2,279.78
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.750	Kleenline Universal Roll Towel 6/800	\$103.79
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.750	Kleenline Essentials 2-Ply Bath Tissue 12/1000	\$207.05
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.057	2801 Kleenline Natural Universal Roll Towel	\$654.75
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Essentials 1985 2-Ply JR Bath Tissue	\$2,089.80

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.057	Formula 409 Cleaner Degreaser Disinfectant	\$187.14
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.038	ISINFECTANT BATHRM Pack:12 QT & BOWL	\$137.60
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.038	E WAVE 3D URINAL SCREEN SPICED APPLE	\$204.07
298324	01/29/2026	1678	Southeastern Paper Group Inc	100.254.4100000.0000.038	INE WAVE 3D URINAL SCREEN CUCUMBER MELON	\$204.07
Check Total:						\$3,788.27
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Glove Nitrile LG Blk Exam	\$239.68
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Glove Nitrile XL Blk Exam	\$479.35
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Waxie Citrust Powdered Laundry Detergent 50 lbs	\$178.35
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Formula 409 Cleaner Degreaser	\$185.61
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Kleenline Wave 3D Urinal Screen Cucumber Melon	\$306.46
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Super Sorb Granular Absorbent Lemon Scent 12	\$149.56
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	2801 Kleenline Natural Universal Roll Towel	\$259.76
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Kleenline Essentials 1985 2 Ply Jr Jrt Bath Tissue	\$1,036.36
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.058	Kleenline Essentials 1296 2-PLY (EPA-CPG-GS) Bath	\$137.51
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Essentials 1985 2-ply Jr Jrt bath tissue	\$690.15
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.009	KLEENLINE ESSENTIALS BATH TISSUE	\$517.61

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298355	01/29/2026	1679	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE NATURAL ROLL TOWEL	\$778.43
Check Total:						\$4,958.83
298356	01/29/2026	1679	Southern Flooring, Inc.	510.254.3230003.0000.039	IHS Gym Floor Repair	\$17,685.00
298356	01/29/2026	1679	Southern Flooring, Inc.	510.254.3230003.0000.039	Additional 12'x6' damaged area near the visitor	\$0.00
298356	01/29/2026	1679	Southern Flooring, Inc.	510.254.3230003.0000.039	IHS Gym Floor Repair	\$0.00
298356	01/29/2026	1679	Southern Flooring, Inc.	510.254.3230003.0000.039	Additional 12'x6' damaged area near the visitor	\$2,160.00
Check Total:						\$19,845.00
298015	01/08/2026	1582	Southern Roofing Services Inc	525.254.3230105.0000.042	DFES Roof Repairs	\$4,330.00
298015	01/08/2026	1582	Southern Roofing Services Inc	525.254.3230105.0000.045	SOES Roof Repairs	\$4,970.00
Check Total:						\$9,300.00
298115	01/15/2026	1629	Southern Roofing Services Inc	519.254.3230000.0000.009	District Roof Repairs	\$4,700.00
Check Total:						\$4,700.00
298357	01/29/2026	1679	Southern Roofing Services Inc	100.254.3230000.0000.054	Roof Repairs	\$6,300.00
Check Total:						\$6,300.00
298235	01/28/2026	1673	Spectra True Colour, LLC	100.252.4100000.0000.011	Postage for W2 forms includes fold and pressure	\$3,664.00
Check Total:						\$3,664.00
298358	01/29/2026	1679	Spratlin Electric Contracting Inc	520.254.3230000.0000.053	RSES Auditorium Monitors	\$1,554.99
298358	01/29/2026	1679	Spratlin Electric Contracting Inc	626.224.4450000.7202.053	RSES Auditorium Monitors	\$1,555.00
298358	01/29/2026	1679	Spratlin Electric Contracting Inc	329.115.3230000.0000.995	OSHA Repairs at the Center	\$3,004.35
Check Total:						\$6,114.34
298214	01/22/2026	1635	Staples Advantage	267.224.4100000.0000.012	Sharpie Flip Chart Tank Permanent Marker, Bullet	\$161.18
298214	01/22/2026	1635	Staples Advantage	267.224.4100000.0000.012	Post-it Super Sticky Notes, 3" x 3", Supernova Neons	\$71.84
298214	01/22/2026	1635	Staples Advantage	267.224.4100000.0000.012	Post-it Super Sticky Easel Pad, 25" x 30", 30	\$444.83
Check Total:						\$677.85

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298325	01/29/2026	1678	Staples Advantage	100.114.4100000.0000.039	Copy paper 10 reams / carton (TR56958)	\$2,536.70
					Check Total:	\$2,536.70
NCB	01/26/2026	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$54.39
					Check Total:	\$54.39
298016	01/08/2026	1582	Star Music Co	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$109.90
298016	01/08/2026	1582	Star Music Co	100.114.4000000.0000.000	Eastman Cello 1/2 VC200	\$0.00
298016	01/08/2026	1582	Star Music Co	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$0.00
298016	01/08/2026	1582	Star Music Co	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	\$7,067.40
					Check Total:	\$7,177.30
NCB	01/14/2026	1627	Employee Vendor	868.188.3320000.0000.017	Travel	\$101.64
					Check Total:	\$101.64
298359	01/29/2026	1679	Stegura Science	735.271.6600000.1105.043	4th grade 1/12/26-1/16/26 in house	\$1,775.00
					Check Total:	\$1,775.00
298017	01/08/2026	1582	Stokes, Jacquelyn Denise	100.000.0043003.0000.000		\$200.00
					Check Total:	\$200.00
298215	01/22/2026	1635	Strategic Vision Consulting, LLC	100.232.3950000.0000.010	Consultant Work for IHS: Performance tracking and	\$1,320.00
					Check Total:	\$1,320.00
298116	01/15/2026	1629	Stroman Home Improvement LLC	525.253.5200112.0000.040	IMS Bathroom Upgrades	\$4,115.84
					Check Total:	\$4,115.84
298216	01/22/2026	1635	Student Council Coalition	734.271.6600000.1220.057	Student Delegates to the Student Council Coalition	\$400.00
298216	01/22/2026	1635	Student Council Coalition	734.271.6600000.1220.057	SCC Annual Renewal Membership	\$250.00
					Check Total:	\$650.00
298117	01/15/2026	1629	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K Snack	\$308.93

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$308.93
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	100.232.4900000.0000.010	Student Nutrition – DO School Brunch Tickets –	\$69.00
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Cheez-it, WG, IW 175/0.750z	\$33.00
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Goldfish, Cheddar, Wg, IW 300/0.75	\$59.59
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Graham, Bug Bites, Cinn, IW 210/1.10z	\$56.10
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Sub lunches	\$28.75
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25–26 School Year	\$155.25
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Crackers, Goldfish, Cheddar	\$59.59
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Cookies, Goldfish, Graham, Cinnamon	\$62.54
298217	01/22/2026	1635	Student Nutrition Lexington/Richland 5	100.114.4100000.6000.057	SHHS Waypoint Coupon Redeemed – cafeteria – ice	\$116.00
Check Total:						\$639.82
298326	01/29/2026	1678	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department – catering	\$583.20
298326	01/29/2026	1678	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department – catering	\$367.20
Check Total:						\$950.40
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$188.72
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$242.39
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$40.25
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
297989	01/08/2026	1581	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
Check Total:						\$471.36
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$178.36
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$444.24

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
298327	01/29/2026	1678	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
Check Total:						\$622.60
298018	01/08/2026	1582	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Portable Heat Pump	\$8,968.60
298018	01/08/2026	1582	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	12" x 8' Duct	\$1,665.69
298018	01/08/2026	1582	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	AC Ceiling Transition 12"	\$617.55
298018	01/08/2026	1582	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Heavy Equip Surcharge	\$301.29
298018	01/08/2026	1582	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Delivery/Pick up	\$484.35
Check Total:						\$12,037.48
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$4,132.15
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$767.44
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$284.53
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$129.61
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery/Pickup Charge	\$28.20
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Portable Heat Pump	\$1,176.94
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	12" x 8' Duct	\$218.59
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	AC Ceiling Transition	\$81.04
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Heavy Equip Surcharge	\$36.92
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Delivery/Pickup Charge	\$26.71
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$1,196.64
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$222.25
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$82.40
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$40.22
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery/Pickup Charge	\$484.69

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$541.64
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$0.00
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$0.00
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$11.34
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	\$0.00
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	\$1,212.79
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	\$225.25
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling transistion	\$83.51
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	\$38.04
298118	01/15/2026	1629	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	delivery/pick up	\$476.00
Check Total:						\$11,496.90
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$9,719.42
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$1,763.57
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$653.84
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$303.47
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	\$480.76
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	(\$817.23)
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$0.00
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$0.00
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	(\$20.45)
298218	01/22/2026	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	\$0.00
Check Total:						\$12,083.38
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$431.59
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$98.07
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.86
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equipment Surcharge	\$14.28
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$593.44
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$110.22
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.86
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$18.62
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$431.59

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$100.03
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$44.23
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$14.40
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Portable Heat Pump	\$8,982.84
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	12" x 8' Duct	\$1,668.33
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	AC Ceiling Transition 12"	\$618.53
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Heavy Equip Surcharge	\$281.78
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Delivery/Pick up	\$0.00
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$1,197.71
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$222.44
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$82.47
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$37.57
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery/Pickup Charge	\$0.01
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$9,732.47
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$1,763.46
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$653.80
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$303.78
298328	01/29/2026	1678	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	\$0.00
Check Total:						\$27,483.38
298119	01/15/2026	1629	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$2,380.00
Check Total:						\$2,380.00
298219	01/22/2026	1635	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$1,343.00
298219	01/22/2026	1635	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
Check Total:						\$1,343.00
298329	01/29/2026	1678	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
298329	01/29/2026	1678	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$3,135.60

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
Check Total:						\$3,135.60
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$103.24
NCB	01/08/2026	1580	Employee Vendor	100.263.3320000.0000.013	Travel	\$79.87
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$35.77
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$29.26
Check Total:						\$248.14
298221	01/22/2026	1635	Taylorred Communications Llc	525.266.3450000.0000.007	General cabling and repair work	\$331.44
298221	01/22/2026	1635	Taylorred Communications Llc	525.266.3450000.0000.007	General cabling and repair work	\$471.23
298221	01/22/2026	1635	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$262.77
298221	01/22/2026	1635	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$702.33
298221	01/22/2026	1635	Taylorred Communications Llc	525.266.3450000.0000.007	General cabling and repair work	\$193.76
298221	01/22/2026	1635	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$1,384.09
298221	01/22/2026	1635	Taylorred Communications Llc	525.266.3450000.0000.007	General cabling and repair work	\$196.43
298221	01/22/2026	1635	Taylorred Communications Llc	525.266.3450000.0000.007	General cabling and repair work	\$237.32
Check Total:						\$3,779.37
298222	01/22/2026	1635	The Food Academy, LLC	720.271.6600000.2495.038	1st down payment for Catering Chapin High	\$3,908.44
298222	01/22/2026	1635	The Food Academy, LLC	720.271.6600000.2495.038	2nd down payment	\$0.00
Check Total:						\$3,908.44
298087	01/15/2026	1628	The Greenhouse Company of SC LLC	522.254.3230000.0000.040	GREENHOUSE INSTALLATION FOR REPAIRS	\$4,600.00
Check Total:						\$4,600.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298360	01/29/2026	1679	The Haven at the Farm	733.271.6600000.3020.995	Money raised at Charity Fundraiser at the Center	\$293.00
Check Total:						\$293.00
297990	01/08/2026	1581	The Hoodman	600.256.3230000.0000.005	Hood cleanings all schools	\$3,080.00
Check Total:						\$3,080.00
298183	01/22/2026	1634	The Joseph Bias Law Firm, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,050.00
Check Total:						\$3,050.00
298088	01/15/2026	1628	The Laundry at BullStreet, LLC	734.271.6600000.1220.057	Spring Hill High School Prom - 4.18.26 Balance Due	\$3,100.00
Check Total:						\$3,100.00
298361	01/29/2026	1679	The Trevor Project, Inc.	733.271.6600000.3020.995	Money raised at Charity Fundraiser at the Center	\$107.00
Check Total:						\$107.00
298019	01/08/2026	1582	TimeClock Plus, LLC	100.266.3450000.0000.011	Hardware Support & Maintenance Jan 25,	\$5,549.54
298019	01/08/2026	1582	TimeClock Plus, LLC	100.266.3450000.0000.011	Annual Clockable Employee License - Jan 25, 2026 - Jan	\$56,197.13
Check Total:						\$61,746.67
298120	01/15/2026	1629	Total Comfort Solutions	100.254.3230000.0000.044	Replace failed blower motor VFD & Controller	\$4,096.00
298120	01/15/2026	1629	Total Comfort Solutions	100.254.3230000.0000.046	PKG-13C, Replace the heat exchanger and verify	\$6,712.00
298120	01/15/2026	1629	Total Comfort Solutions	100.254.3230000.0000.046	PKG-11, Replace the heat exchanger and verify	\$6,712.00
Check Total:						\$17,520.00
298330	01/29/2026	1678	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	\$126,032.00
Check Total:						\$126,032.00
298223	01/22/2026	1635	Total Strength And Speed	740.271.6600000.1080.039	EZ Chain Straps (Pair)	\$759.10

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
298223	01/22/2026	1635	Total Strength And Speed	740.271.660000.1080.039	5/8" Chain 5' Long (Pair) - 18lbs/each	\$1,151.15
Check Total:						\$1,910.25
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	\$121.60
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	\$267.20
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	\$3,173.00
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	\$2,249.60
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	\$3,344.00
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	\$0.00
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	\$2,412.76
297991	01/08/2026	1581	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	\$0.00
Check Total:						\$11,568.16
298377	01/30/2026	1680	Town of Irmo	100.258.3950000.0000.024	Other Professional and Technical Services	\$16,958.14
Check Total:						\$16,958.14
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat	\$0.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Gasket, Combustion Blower	\$0.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Fan, Centrifugal Assy w/1/35 HP Motor	\$0.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Heat Exchanger	\$0.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat 3-5 ton low heat al	\$983.88
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Valve; gas, .75 NPTI24 VAC, Negative P	\$0.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.5400000.0000.053	Model; Relia Tel Gas Dual Stage	\$0.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.3230000.0000.043	Replace control board & full assement of system	\$1,314.00
298121	01/15/2026	1629	Trane U.S.Inc	525.253.5200107.0000.046	CRIS 10 RTU Replacements	\$170,000.00
298121	01/15/2026	1629	Trane U.S.Inc	100.254.3230000.0000.043	Troubleshooting CU 5 & 6	\$2,937.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

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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
298121	01/15/2026	1629	Trane U.S.Inc	100.254.3230000.0000.043	Replacement of noise filter and control boards	\$1,729.00
Check Total:						\$176,963.88
298224	01/22/2026	1635	Trane U.S.Inc	100.254.3230000.0000.045	Replacement of heating module and amplifier	\$3,682.00
Check Total:						\$3,682.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	752.271.6600000.1106.047	Field Trips - Fifth Grade - Charleston, SC on	\$2,582.92
297992	01/08/2026	1581	Transportation Lexington/Richland 5	309.113.3990000.0000.047	Transportation for 4th Grade to Harbison Theater	\$212.08
297992	01/08/2026	1581	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$409.75
297992	01/08/2026	1581	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$354.08
297992	01/08/2026	1581	Transportation Lexington/Richland 5	740.271.6600000.2065.039	12/12/2025 Trader Joes Grand opening band	\$42.50
297992	01/08/2026	1581	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$252.75
297992	01/08/2026	1581	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$196.25
297992	01/08/2026	1581	Transportation Lexington/Richland 5	100.190.6600000.0000.039	12/10 field trip; Attending NAC training to learn about	\$67.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	969.271.3990000.0000.019	Transportation to PSI Testing Center -Adult Ed	\$158.83
297992	01/08/2026	1581	Transportation Lexington/Richland 5	201.112.3990000.0000.045	Field trip to Columbia Marionette Theatre on	\$284.16
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$902.25

## 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
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$933.75
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$625.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$678.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$373.50
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$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
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$335.25
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$348.75
297992	01/08/2026	1581	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$8,756.82
298020	01/08/2026	1582	Transportation Lexington/Richland 5	717.271.6600000.1104.052	bus transportation for 3rd grade field trip to SC State	\$1,411.04
298020	01/08/2026	1582	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298020	01/08/2026	1582	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298020	01/08/2026	1582	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$51.75
Check Total:						\$1,462.79
298089	01/15/2026	1628	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	\$10,272.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	100.139.4100000.0000.045	Field Trip to Anchor Lanes and Irmo Park for 4K	\$331.84
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$144.17
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$146.25
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$365.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$334.08
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$198.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$508.50
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$122.83
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$114.50
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$200.25
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$448.08
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$187.42
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$154.25
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$81.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$81.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$83.25
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$252.58
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$326.58
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$359.92
298089	01/15/2026	1628	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC Color Guard for Basketball Games	\$99.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$33.75
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$328.33
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$315.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$146.67
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$142.67
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$186.75
298089	01/15/2026	1628	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$481.67
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$254.25

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$249.50
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$162.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$381.08
298089	01/15/2026	1628	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC Color Guard for Basketball Games	\$102.00
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$349.50
298089	01/15/2026	1628	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$161.50
Check Total:						\$18,105.17
298184	01/22/2026	1634	Transportation Lexington/Richland 5	100.114.3990000.0000.038	NJROTC field trip to York High School for Drill	\$609.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$218.75
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$175.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$181.25
298184	01/22/2026	1634	Transportation Lexington/Richland 5	735.271.6600000.1105.043	Field Trips – Fourth Grade – Transportation to the SC	\$443.13
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$668.33
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$645.25
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$654.83
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$810.58
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$483.42
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$264.75
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$441.92
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$377.67
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$118.41
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$118.42
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$146.25
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$146.25
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$242.17
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$141.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$114.75
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$136.29
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$136.29
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$170.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$217.42
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$39.75
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$79.50

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$219.08
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$173.92
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$174.92
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$305.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$127.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$226.50
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$369.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$359.17
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$181.25
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$24.75

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$49.50
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$125.62
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$125.63
298184	01/22/2026	1634	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$224.92
298184	01/22/2026	1634	Transportation Lexington/Richland 5	623.350.3310000.0000.049	LR5 - field trip	\$159.29
298184	01/22/2026	1634	Transportation Lexington/Richland 5	723.271.6600000.1105.049	LR5 - field trip	\$195.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$76.50
298184	01/22/2026	1634	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for field trip to Greenwood Genetics Center	\$180.00
298184	01/22/2026	1634	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$167.83
Check Total:						\$11,245.26
298225	01/22/2026	1635	Transportation Lexington/Richland 5	394.251.3990000.0000.040	AFTERSCHOOL PROGRAM - NOVEMBER 2025	\$3,678.00
298225	01/22/2026	1635	Transportation Lexington/Richland 5	740.271.6600000.7004.039	Rotary Club donation shoe event for IHS students.	\$70.00
298225	01/22/2026	1635	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$172.75
298225	01/22/2026	1635	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$93.75

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$477.25
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$385.92
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$88.79
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$88.79
298225	01/22/2026	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$5,055.25
298331	01/29/2026	1678	Transportation Lexington/Richland 5	394.251.3990000.0000.040	AFTERSCHOOL PROGRAM – DECEMBER 2025	\$2,301.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$157.50
298331	01/29/2026	1678	Transportation Lexington/Richland 5	100.190.6600000.0000.039	USC midlands Teacher cadet part of curriculum. Teacher	\$322.61
298331	01/29/2026	1678	Transportation Lexington/Richland 5	100.190.6600000.0000.039	USC midlands Teacher cadet part of curriculum. Teacher	\$47.39
298331	01/29/2026	1678	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band camp @ summerville H.S. 10/18 two buses.	\$1,284.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298331	01/29/2026	1678	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band camp @ summerville H.S. 10/18 two buses.	\$646.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	750.271.6600000.1104.044	SPED filed trip transportation	\$135.88
298331	01/29/2026	1678	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Field Trip for IMS Students to attend MEBA Showcase	\$189.88
298331	01/29/2026	1678	Transportation Lexington/Richland 5	207.271.6600000.6801.995	November 5 2025 Saluda Shoals Decoration Day for	\$259.25
298331	01/29/2026	1678	Transportation Lexington/Richland 5	733.271.6600000.2545.995	HOSA Fall Leadership Conference Transportation	\$419.88
298331	01/29/2026	1678	Transportation Lexington/Richland 5	740.271.6600000.2065.039	SC State Univ. 12/5/2025 football championship-	\$504.08
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$331.25
298331	01/29/2026	1678	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$56.25
298331	01/29/2026	1678	Transportation Lexington/Richland 5	746.271.6600000.9838.040	TRANSPORTATION - RECRUITING (HECORLEY)	\$616.74
298331	01/29/2026	1678	Transportation Lexington/Richland 5	746.271.6600000.9838.040	TRANSPORTATION - HARBISON WEST	\$0.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC Color Guard for Basketball Games	\$102.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$191.50
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$325.58

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$189.25
298331	01/29/2026	1678	Transportation Lexington/Richland 5	746.271.6600000.9838.040	TRANSPORTATION - RECRUITING (HECORLEY)	\$0.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	746.271.6600000.9838.040	TRANSPORTATION - HARBISON WEST	\$628.29
298331	01/29/2026	1678	Transportation Lexington/Richland 5	727.271.6600000.1100.051	Greenwood Center trip 1 /20	\$180.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$137.92
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$188.33
298331	01/29/2026	1678	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$176.58
298331	01/29/2026	1678	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$163.42
298331	01/29/2026	1678	Transportation Lexington/Richland 5	735.271.6600000.1101.043	Field trip - Kindergarten - transportation to Edventure	\$225.33
298331	01/29/2026	1678	Transportation Lexington/Richland 5	735.271.6600000.1101.043	Field Trip - Kindergarten - transportation to Edventure	\$222.54
298331	01/29/2026	1678	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$157.58
298331	01/29/2026	1678	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$152.33
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$144.67
298331	01/29/2026	1678	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$148.67
298331	01/29/2026	1678	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for NJROTC to travel to USMC Light	\$297.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$42.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$84.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$151.17
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$151.16
298331	01/29/2026	1678	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$11,331.03
298378	01/30/2026	1680	Transportation Lexington/Richland 5	201.112.3990000.0000.045	Field Trip to Riverbanks Zoo on 11-24-25 for 1st Grade	\$314.19
298378	01/30/2026	1680	Transportation Lexington/Richland 5	759.271.6600000.1104.059	Field Trip - Third Grade - Charlotte Motor Speedway	\$1,894.92
298378	01/30/2026	1680	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation for 3rd grade Field trip on 1/16/26	\$2,424.00
Check Total:						\$4,633.11
298226	01/22/2026	1635	Trevetts Direct Llc	100.263.3600000.0000.013	Trevett's - printing services for 8.5x5.5 card 2 sided	\$2,095.95
Check Total:						\$2,095.95
298122	01/15/2026	1629	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00
Check Total:						\$1,697.00
298227	01/22/2026	1635	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug \$1.15,	\$460.00
Check Total:						\$460.00
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$11.27
Check Total:						\$11.27

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298332	01/29/2026	1678	Univ of SC / Contract & Grant	805.223.3120000.0000.012	USC CMO Yr 3 Evaluation of the Project Aspire Grant	\$43,750.00
					Check Total:	\$43,750.00
NCB	01/26/2026	1638	Employee Vendor	799.271.6600015.0000.008	Trans - Fuel Costs	\$32.76
					Check Total:	\$32.76
298123	01/15/2026	1629	Veritiv Operating Company	100.254.4100000.0000.048	TOILET TISSUE 3 1/2X1000FT 2 PLY	\$1,165.23
298123	01/15/2026	1629	Veritiv Operating Company	100.254.4100000.0000.048	ROLL TOWEL 8X800FT 1 PLY RELIABLE BRAND PLUS	\$1,424.60
					Check Total:	\$2,589.83
298228	01/22/2026	1635	Veritiv Operating Company	100.254.4100000.0000.045	V01258 Roll Towel 8" x 800 ft, 1-Ply, Reliable Brand Plus	\$2,089.41
298228	01/22/2026	1635	Veritiv Operating Company	100.254.4100000.0000.045	V05207 Roll Towel 7.6" x 10", 2-Ply, Reliable Brand	\$228.98
298228	01/22/2026	1635	Veritiv Operating Company	100.254.4100000.0000.044	Jumbo JR Toilet Tissue	\$1,165.23
					Check Total:	\$3,483.62
298362	01/29/2026	1679	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$302.64
298362	01/29/2026	1679	Verizon Wireless	100.211.3400000.0000.017	COMMUNICATION	\$378.30
298362	01/29/2026	1679	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$4,668.25
298362	01/29/2026	1679	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$9.46
298362	01/29/2026	1679	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$9.45
298362	01/29/2026	1679	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$9.46
298362	01/29/2026	1679	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$9.46
					Check Total:	\$5,387.02
298363	01/29/2026	1679	Vex Robotics Inc	329.115.4100000.0000.995	2025-26 VEX V5 Robotics Competition "Push Back"	\$786.92
					Check Total:	\$786.92
298090	01/15/2026	1628	W O Blackstone & Co Inc	525.253.5200107.0000.046	CRIS HVAC EF / Capacitors	\$6,508.00
					Check Total:	\$6,508.00
NCB	01/14/2026	1627	Employee Vendor	100.221.3320000.0000.012	Travel	\$65.17
NCB	01/14/2026	1627	Employee Vendor	207.224.3320000.6804.995	Travel	\$41.02

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$116.62	
						Check Total:	\$222.81
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - SA	\$172.74	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - MA	\$172.74	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - LA	\$34.55	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - XLA	\$34.55	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA	\$35.48	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - LA	\$59.13	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XLA	\$11.83	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XXLA	\$23.65	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Ember - LC	\$0.00	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - MA	\$0.00	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$25.56)	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Raisin - MA	\$271.94	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	\$35.48	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 12972, Pink Size LC	\$77.02	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 12972, Pink Size SA	\$447.14	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 12972, Pink Size MA	\$40.65	
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 12972, Pink Size LA	\$40.65	

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Discount	(\$42.69)
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 15145 Black	\$96.13
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 18449, Graphite, size SA	\$577.16
298334	01/29/2026	1678	Weissman's Theatrical Supplies, Inc.	740.271.6600000.2190.039	Dance Team Uniform 18449, Graphite, size LA	\$144.29
Check Total:						\$2,206.88
NCB	01/26/2026	1638	Employee Vendor	805.223.3320000.0000.012	TRAVEL	\$107.52
NCB	01/26/2026	1638	Employee Vendor	727.271.6600000.2657.051	Marksmanship Team	\$55.00
NCB	01/08/2026	1580	Employee Vendor	100.233.3320000.0000.051	Travel	\$142.80
Check Total:						\$305.32
298364	01/29/2026	1679	WILDT, GLENNA DEAN	898.114.4100000.0318.038		\$190.29
Check Total:						\$190.29
NCB	01/08/2026	1580	Employee Vendor	100.233.3320000.0000.995	Travel	\$63.28
Check Total:						\$63.28
298231	01/22/2026	1635	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/5/25 - Ecosystems	\$0.00
298231	01/22/2026	1635	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/12/25 - Ocean Puzzle	\$130.00
298231	01/22/2026	1635	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/21/25 - See the Light	\$0.00
298231	01/22/2026	1635	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/24/25 - Weather &	\$0.00
298231	01/22/2026	1635	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 1/14/26 - Matter	\$140.00
298231	01/22/2026	1635	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 1/30/26 - Living Dead	\$0.00
Check Total:						\$270.00
NCB	01/26/2026	1638	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/28/2026	1672	Employee Vendor	100.211.3320000.0000.017	TRAVEL	\$252.61
NCB	01/28/2026	1672	Employee Vendor	232.211.3320000.FY25.017	TRAVEL	\$461.25
NCB	01/26/2026	1638	Employee Vendor	600.256.3320000.0000.057	Travel	\$32.13
Check Total:						\$995.99
298335	01/29/2026	1678	Worlds Finest Chocolate Inc	740.271.6600000.2830.039	\$2 Variety purple box reg. 40/cs item:5351WFC	\$8,120.00
Check Total:						\$8,120.00
298232	01/22/2026	1635	Wrapabull, LLC	805.223.3990000.0000.045	Installation at seven Oaks Elementary \$95 hr, estimate	\$300.00
298232	01/22/2026	1635	Wrapabull, LLC	805.223.4100000.0000.045	Basketball Board Wraps 4'x6'	\$2,157.12
Check Total:						\$2,457.12
298233	01/22/2026	1635	Wt Cox Subscriptions	100.222.4400000.0000.058	Booklist- ISSN:0006-7385 LCCN:76612708 - 12 Issues	\$230.00
298233	01/22/2026	1635	Wt Cox Subscriptions	100.222.4400000.0000.058	School Library Journal- ISSN:0362-8930 - 12	\$159.99
Check Total:						\$389.99
298234	01/22/2026	1635	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$3,593.00
298234	01/22/2026	1635	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$807.50
298234	01/22/2026	1635	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$753.27
Check Total:						\$5,153.77
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.038	Printing and Binding	\$7,477.15
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.039	Printing and Binding	\$713.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.040	Printing and Binding	\$229.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.041	Printing and Binding	\$429.82
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.042	Printing and Binding	\$122.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.043	Printing and Binding	\$57.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.044	Printing and Binding	\$480.00

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.045	Printing and Binding	\$251.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.046	Printing and Binding	\$199.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.047	Printing and Binding	\$828.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.048	Printing and Binding	\$205.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.049	Printing and Binding	\$435.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.050	Printing and Binding	\$138.91
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.051	Printing and Binding	\$1,709.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.052	Printing and Binding	\$244.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.053	Printing and Binding	\$415.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.054	Printing and Binding	\$757.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.056	Printing and Binding	\$435.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.057	Printing and Binding	\$802.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.058	Printing and Binding	\$201.81
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.059	Printing and Binding	\$17.00
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.750	Printing and Binding	\$100.91
297993	01/08/2026	1581	Xerox Business Solutions	100.257.3600000.0000.995	Printing and Binding	\$230.64
Check Total:						\$16,477.24
298336	01/29/2026	1678	Xerox Business Solutions	100.257.3230000.0000.055	Repairs and Maintenance Services	\$313.00
Check Total:						\$313.00
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.83
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$926.01
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.32
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$926.77
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,544.01
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$925.98
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.66
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.50
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.55
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.32
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.77

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.54
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.66
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.33
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.55
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.54
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,544.07
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$926.66
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.32
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.60
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$926.43
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.94
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.54
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.53
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.16
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.91
297994	01/08/2026	1581	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.77
Check Total:						\$24,236.27
298091	01/15/2026	1628	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,386.57
298091	01/15/2026	1628	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$317.05
Check Total:						\$1,703.62
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.051	Rentals	(\$310.51)
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$310.46
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$310.32
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,877.15
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$471.62
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$547.27
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$681.95

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$368.65
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$343.36
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$336.55
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$442.38
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$377.79
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$418.43
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$347.85
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$307.41
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$327.20
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$465.52
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$491.23
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$553.80
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$398.44
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$458.80
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$408.43
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$363.98
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$460.98
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$307.52
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$307.41
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$372.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$310.29

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$378.25
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$326.33
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$392.95
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$392.23
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$513.87
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$460.59
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$440.89
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$389.39
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$332.33
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$342.17
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$494.81
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$356.78
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$384.08
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$328.31
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$495.65
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$466.53
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$507.59
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$363.47
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$310.93
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$423.73
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$310.29
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$378.34
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$418.00
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$376.94
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$375.00
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$367.46
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$403.42

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$446.27
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$409.90
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$271.97
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$249.05
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$252.28
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$478.41
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$307.64
298185	01/22/2026	1634	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$307.64
Check Total:						\$30,451.20
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.995	Rentals	(\$307.64)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.058	Rentals	(\$307.64)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.051	Rentals	(\$310.38)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.051	Rentals	(\$310.51)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.051	Rentals	(\$310.51)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.054	Rentals	(\$310.51)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.054	Rentals	(\$310.54)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.042	Rentals	(\$310.29)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.049	Rentals	(\$310.29)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.043	Rentals	(\$310.29)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.043	Rerntals	(\$310.51)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.052	Rentals	(\$307.64)
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$310.46
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$310.29
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$307.41
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$307.41
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$307.41
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$310.29

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$310.51
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$307.52
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$309.53
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$307.64
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$249.05
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$249.03
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$249.05
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$310.91
298337	01/29/2026	1678	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$307.64
Check Total:						\$2,890.88
NCB	01/26/2026	1638	Employee Vendor	100.233.3320000.0000.053	Travel	\$10.64
NCB	01/26/2026	1638	Employee Vendor	100.221.3320000.0000.018	Travel	\$77.00
NCB	01/28/2026	1672	Employee Vendor	740.271.6600000.1010.039		\$10.89
Check Total:						\$98.53
Bank Total:						\$9,513,963.32

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$5,022,031.67
201						\$9,858.21
203						\$5,455.71
204						\$5,489.23
207						\$3,050.65
210						\$24,385.00
232						\$2,281.02
264						\$71.45
267						\$2,316.83
302						\$500.00
309						\$1,581.58
326						\$2,409.92
329						\$86,253.30
341						\$7,404.66
394						\$5,979.00
395						\$1,991.98
510						\$37,599.45
519						\$5,337.50
520						\$10,899.99
522						\$143,700.40
523						\$13,432.00
524						\$764,241.17
525						\$297,834.44
526						\$318,996.90
527						\$240,154.22
539						\$93,500.00
540						\$30,305.53
590						\$1,401,652.10
600						\$610,847.80
623						\$3,271.96
625						\$1,115.70

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
626			\$4,783.53			
652			\$1,718.93			
701			\$21,596.72			
702			\$19,475.39			
703			\$33,482.59			
705			\$11,652.16			
715			\$3,478.96			
716			\$809.39			
717			\$15,674.80			
720			\$17,253.63			
721			\$2,639.89			
723			\$571.80			
724			\$1,247.03			
725			\$249.11			
726			\$3,792.50			
727			\$12,441.40			
728			\$1,780.56			
729			\$949.39			
730			\$950.98			
733			\$7,530.11			
734			\$15,518.22			
735			\$5,184.70			
740			\$47,233.19			
745			\$682.72			
746			\$3,662.49			
750			\$2,187.13			
752			\$4,167.00			
755			\$2,776.21			
759			\$3,526.42			
765			\$321.03			
796			\$2,573.85			
799			\$37,952.19			

## School District Five of Lexington and Richland

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 01/01/2026 - 01/31/2026

**Sort By:** Vendor

**Fiscal Year:** 2025-2026

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
805			\$60,792.28			
831			\$800.00			
868			\$732.15			
890			\$3,310.38			
898			\$6,356.29			
969			\$158.83			
<b>Fund Totals:</b>			\$9,513,963.32			

**End of Report**

Disbursements Grand Total: \$9,513,963.32