

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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

298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.043	IES Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.044	LES Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.045	SOES Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.047	NRES Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.048	HWES Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.051	DFHS Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.052	LMES Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.053	RSES Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.054	DFMS Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.056	OPES Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.058	CMS Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.059	PWES Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.750	AFS Technology Equipment	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	520.253.5450000.0000.995	CATE Technology	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.009	Weapon Detection Service for School District 5 of	\$0.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.009	DO (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.038	CHS Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.039	IHS Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.040	IMS Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.041	CES Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.042	DFES Security (Capital Outlay)	\$14,300.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.046	CRIS Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.049	HECES Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.050	CIS Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.055	BES Security (Capital Outlay)	\$14,300.00
298379	02/05/2026	1685	A3 Communications Inc	590.253.5452300.0000.057	SHHS Security (Capital Outlay)	\$14,300.00
Check Total:						\$357,500.00
298537	02/18/2026	1729	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer – Monthly Cost	\$2,544.48
298537	02/18/2026	1729	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
298537	02/18/2026	1729	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
298537	02/18/2026	1729	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer – Monthly Cost	\$2,544.48
298537	02/18/2026	1729	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
298537	02/18/2026	1729	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
Check Total:						\$5,088.96
298668	02/26/2026	1774	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer – Monthly Cost	\$2,544.48
298668	02/26/2026	1774	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
298668	02/26/2026	1774	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
Check Total:						\$2,544.48
298670	02/26/2026	1774	Adc Engineering Inc	527.253.3954001.0000.046	CRIS – Culvert Replacement Engineering	\$3,225.00
Check Total:						\$3,225.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298538	02/18/2026	1729	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$431.47
Check Total:						\$431.47
298671	02/26/2026	1774	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$696.62
Check Total:						\$696.62
298539	02/18/2026	1729	Aiken County High School	702.271.6900000.9022.038	**Advance Payment** Entry Fee for Aiken Play Day 2026	\$200.00
Check Total:						\$200.00
298540	02/18/2026	1729	Airgas USA LLC	100.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$0.00
298540	02/18/2026	1729	Airgas USA LLC	329.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$68.18
298540	02/18/2026	1729	Airgas USA LLC	100.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$0.00
298540	02/18/2026	1729	Airgas USA LLC	329.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$68.18
298540	02/18/2026	1729	Airgas USA LLC	100.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$0.00
298540	02/18/2026	1729	Airgas USA LLC	329.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$70.46
298540	02/18/2026	1729	Airgas USA LLC	100.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$0.00
298540	02/18/2026	1729	Airgas USA LLC	329.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$78.51
298540	02/18/2026	1729	Airgas USA LLC	100.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$0.00
298540	02/18/2026	1729	Airgas USA LLC	329.115.3250000.0000.995	Cylinder Rental for Fire & Rescue Course at the	\$81.12
Check Total:						\$366.45

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298541	02/18/2026	1729	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	\$112.28
298541	02/18/2026	1729	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	NRES Cleaning Supplies	\$122.66
298541	02/18/2026	1729	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	\$247.98
Check Total:						\$482.92
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$575.68
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$1,439.20
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$1,439.20
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$1,007.44
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$1,439.20
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$575.68
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$719.60
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$1,367.24
298542	02/18/2026	1729	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$0.00
Check Total:						\$8,563.24
298672	02/26/2026	1774	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	\$0.00
298672	02/26/2026	1774	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	\$1,727.04
Check Total:						\$1,727.04
298543	02/18/2026	1729	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contracted Teacher of the Blind & Visually impaired.	\$9,075.15
Check Total:						\$9,075.15
298453	02/06/2026	1687	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$145.00
Check Total:						\$145.00
298544	02/18/2026	1729	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$435.00
Check Total:						\$435.00
298673	02/26/2026	1774	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$290.00
Check Total:						\$290.00
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$39.73
Check Total:						\$39.73
298380	02/05/2026	1685	Amazon Capital Services Inc	243.188.4100000.6866.019	Am Greetings thank you cards	\$26.83
298380	02/05/2026	1685	Amazon Capital Services Inc	243.188.4100000.6866.019	HP 148A toner cartridge	\$573.76

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298380	02/05/2026	1685	Amazon Capital Services Inc	243.188.4100000.6866.019	cieba tree 24 pc holiday cards	\$37.02
Check Total:						\$637.61
298545	02/18/2026	1729	Amazon Capital Services Inc	100.233.4100000.0000.750	Crowns for TOY & SEOY	\$10.20
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	HP Premium Plus Photo Paper, Satin, 8.5x11 in, 50	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Pacon 102948 Tru-Ray Construction Paper, 76 lbs.,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Black Ink Tank,	\$18.18
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$500.36
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Glostars 100W LED UV Black Light, Powerful UV	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Ocean Treasures	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Black Light Bulbs, 12W LED Black Light Bulb for	\$13.90
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Magenta Ink Tank,	\$109.07
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Chroma Optimizer Ink Tank,	\$36.36
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Aimosen 4 Packs Sandbags Weight Bags for Light Stand	\$0.00

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298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Permanent Markers Ultra Fine Point, 60 Pack, 0.4mm	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Gersoniel 120 Pcs Scratch Paper Art Set Adults	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Gray Ink Tank, Compatible with	\$18.18
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 16"/41cm Aluminum Standard	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	FogWorx Extreme High Density Fog Juice - Quart -	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Pentel Arts Oil Pastels, Set of 16 Colors, 1 Dozen (12	\$92.32
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 47'/ 120cm Octagonal Softbox Umbrella	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Paper,CONST,12X18,Cool,5 OSH	\$32.47
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	AGPTEK Fog Machine, 500W Portable Led Smoke	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Zebra Pen Z-Grip Retractable Ballpoint Pen,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Matte Black Ink Tank,	\$36.36
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 59"x79"/150x200cm Light	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Red Ink Tank, Compatible with	\$0.00

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298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Magenta Ink Tank,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Yellow Ink Tank, Compatible	\$18.18
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Puppies & Dogs –	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Cyan Ink Tank, Compatible with	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Cyan Ink Tank,	\$36.36
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Under the Sea – 2	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Godox 12"x 47" 30x120cm Honeycomb Grid	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	SHYMERY Flameless Votive Candles,Flameless	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Artecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	ZEONHEI 12 PCS 8x6 Inch Pink Rubber Carving Blocks,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	AMADA HOMEFURNISHING Foldable Projector Tripod,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	PDCTACST 4pcs Cute Owl Pencil Sharpener with Dual	\$35.24
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Aienxn 10pcs Black 5/32 inch Standard Hex Dogging	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	TIE-DailyNec 6 PCS Pencil Cases Clear Pen Pouch	\$0.00

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298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	LINCO Lincostore 2.5ft to 5ft Adjustable Overhead	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Cranfield Caligo, Safe Wash Etching Ink, 75ml Tube,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.114.4100000.0000.038	Jackery Portable Power Station Explorer 300,	\$0.00
298545	02/18/2026	1729	Amazon Capital Services Inc	100.111.4100000.0000.044	Multicultural baby doll set	\$108.98
Check Total:						\$1,066.16
NCB	02/25/2026	1771	Employee Vendor	740.271.6600000.2895.039	Special ED - Exceptional Children	\$62.85
Check Total:						\$62.85
298546	02/18/2026	1729	Another Printer Inc	100.233.4100000.0000.057	2 - Spring Hill High School Large Format Printing.	\$169.56
Check Total:						\$169.56
298381	02/05/2026	1685	Applied Data Technologies Inc	525.266.4450000.0000.007	Clear laptop cases with d5 logo for HP Probook 460	\$4,309.20
Check Total:						\$4,309.20
298675	02/26/2026	1774	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.056	2-man crew- 5 hours @ \$65/hour each	\$650.00
298675	02/26/2026	1774	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.056	miscellaneous	\$15.00
298675	02/26/2026	1774	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.056	materials	\$475.00
298675	02/26/2026	1774	Aqua Seal Mfg & Roofing Inc	522.254.3230000.0000.046	CRIS Repairs & Maintenance	\$11,600.00
Check Total:						\$12,740.00
298547	02/18/2026	1729	Aramark Sports & Entertainment Svcs, LLC	734.271.6600000.2870.057	Spring Hill High School - Booking - #332148602	\$342.00
298547	02/18/2026	1729	Aramark Sports & Entertainment Svcs, LLC	734.271.6600000.2870.057	Spring Hill High School Booking #332148602 -	\$1,400.00
Check Total:						\$1,742.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/05/2026	1697	ArbiterSports	701.271.4100000.9001.051	Arbiter Pay Account- payment for sports officials	\$15,000.00
NCB	02/02/2026	1682	ArbiterSports	703.271.3950000.9001.039	Arbiter for Spring Sports	\$10,000.00
NCB	02/25/2026	1771	Employee Vendor	600.256.3320000.0000.059	Travel	\$7.54
NCB	02/23/2026	1736	Employee Vendor	100.233.3320000.0000.052	Travel	\$6.82
Check Total:						\$25,014.36
298548	02/18/2026	1729	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
298676	02/26/2026	1774	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,081.85
Check Total:						\$4,081.85
298550	02/18/2026	1729	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$883.19
Check Total:						\$883.19
298382	02/05/2026	1685	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$974.02
298382	02/05/2026	1685	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$90.00
298382	02/05/2026	1685	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$710.26
298382	02/05/2026	1685	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$712.61
298382	02/05/2026	1685	Authorized Commercial Equipment Service	600.256.3230000.0000.055	BES Repairs and Maintenance Services	\$775.00
Check Total:						\$3,261.89
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$90.00
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$462.35
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$464.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$595.32
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$283.50
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	\$390.29
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$878.79
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$2,675.50
298551	02/18/2026	1729	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	\$1,151.15
Check Total:						\$6,991.85
298677	02/26/2026	1774	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$707.01
298677	02/26/2026	1774	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$90.00
298677	02/26/2026	1774	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$421.76
298677	02/26/2026	1774	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$1,842.14
298677	02/26/2026	1774	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$112.50
Check Total:						\$3,173.41
298678	02/26/2026	1774	B & H Photo-Video	329.115.5450000.0000.995	PANASONIC PANASONIC DC-S5MIIX FF	\$1,943.95
298678	02/26/2026	1774	B & H Photo-Video	329.115.5450000.0000.995	PANASONIC DC-S5MIIX FF MIRRORLESS CAMERA	\$4,082.38
298678	02/26/2026	1774	B & H Photo-Video	329.115.5450000.0000.995	7ARTISANS 50mm T2.0 LENS f/LEICA L-BLACK/REG	\$1,841.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298678	02/26/2026	1774	B & H Photo-Video	329.115.5450000.0000.995	PANASONIC PANASONIC DC-S5MIX FF	\$1,749.63
298678	02/26/2026	1774	B & H Photo-Video	329.115.5450000.0000.995	SMALLRIG CAGE FOR PANASONIC LUMIX S5 II/REG	\$113.38
298678	02/26/2026	1774	B & H Photo-Video	525.266.5450000.0000.007	BrightSign XD6 XD1036 - digital signage player	\$1,968.82
298678	02/26/2026	1774	B & H Photo-Video	329.115.5410000.0000.995	HEDJT8502YW HP Designjet T850 SFP w/2-year	\$3,485.13
Check Total:						\$15,185.23
298679	02/26/2026	1774	Baker Roofing Company LLC	522.254.3230000.0000.008	Transportation Repairs & Maintenance Roof Repairs	\$10,271.37
Check Total:						\$10,271.37
NCB	02/12/2026	1718	Employee Vendor	100.211.3320000.0000.017	Travel	\$38.85
NCB	02/12/2026	1718	Employee Vendor	100.211.3320000.0000.017	Travel	\$79.39
Check Total:						\$118.24
298650	02/20/2026	1735	Bank Of America_133875	600.256.3230000.0000.005	Express Oil Change & Tire \$428.69 Repair window on	\$428.69
298650	02/20/2026	1735	Bank Of America_133875	600.256.4100000.0000.005	KD Walmart \$213.36 Storage containers for	\$213.36
298650	02/20/2026	1735	Bank Of America_133875	600.256.4900000.0000.056	KD Kroger \$29.48 Items for Board meeting catering by	\$29.48
298650	02/20/2026	1735	Bank Of America_133875	600.256.4900000.0000.056	KD Sam's \$60.71 Items for Board Meeting Catering by	\$60.71
298650	02/20/2026	1735	Bank Of America_133875	600.256.4100000.0000.005	Walmart \$112.15 1 inch binders for LINQ records for	\$112.15
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Johnstone Supply 1.8.26 \$174.10 (installed T6	\$174.10
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.051	Lowes-commercial traps to prevent waterleak	\$244.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.053	Home Depot- attachment/extension for	\$46.38
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.056	Carrier 1.6.26 \$1724.95 (HVAC heat	\$1,724.95
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.047	Staples - Copy Paper for Students Assignments	\$169.11
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.047	School Specialty - 5K Classroom Supplies	\$332.72
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.047	School specialty - 5K Classroom Supplies	\$428.90
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.047	Jones School Supply - Awards for Spelling Bee	\$13.94
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.047	Staples - Supplies for 4th Grade	\$38.51
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 5th Grade	\$50.27
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 5th Grade	\$65.57
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Supplies for 4th Grade	\$28.40
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.047	Walmart - Supplies for 4th Grade	\$26.73
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.047	Amazon - SPED Classroom Supplies	\$24.59
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.047	Amazon - SPED Classroom Supplies	\$104.58
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.047	Amazon - SPED Classroom Supplies	\$37.41
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.047	Amazon - SPED Classroom Supplies	\$40.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.121.4900000.0000.047	Amazon – SPED Classroom Supplies	\$18.00
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.047	Hand2Mind – Guidance Supplies	\$55.62
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.047	EAI Education – Guidance Supplies	\$41.95
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.047	Oriental Trading – Guidance Supplies	\$62.02
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.047	School Nurse Supply – Health Room Supplies	\$244.13
298650	02/20/2026	1735	Bank Of America_133875	100.233.3230000.0000.047	Carolina Office Equipment – Laminator Service	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$24.60
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$238.98
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$26.73
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.047	Calendar Company – Office Supplies	\$53.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.047	Hemlock & Oak – Office Supplies	\$102.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.047	Passion Planner – Office Supplies	\$82.99
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.047	Smith & Jones – Maintenance Supplies	\$2,439.84
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.047	Columbia Batteries – Maintenance Supplies	\$367.20
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.047	Southeastern Paper Group– Maintenance Supplies	\$973.10
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.012	SC Council for Except Children – Registration for	\$1,040.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.047	Serra (Early Literacy Conference) – Registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.047	Serra (Early Literacy Conference) – Registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.047	Serra (Early Literacy Conference) – Registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.047	Serra (Early Literacy Conference) – Registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.047	Serra (Early Literacy Conference) – Registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.4100000.0000.047	Carolina Biological Supply – Science Fair Supplies	\$93.25
298650	02/20/2026	1735	Bank Of America_133875	309.111.4100000.0000.047	Michaels – Arts Integration Supplies	\$349.09
298650	02/20/2026	1735	Bank Of America_133875	309.111.4100000.0000.047	Walmart – Arts Integration Supplies	\$218.01
298650	02/20/2026	1735	Bank Of America_133875	309.224.3320000.0000.047	Winthrop Univ – Registration for Arts in	\$10.00
298650	02/20/2026	1735	Bank Of America_133875	309.224.3320000.0000.047	Winthrop Univ – Registration for Arts in	\$10.00
298650	02/20/2026	1735	Bank Of America_133875	309.224.3320000.0000.047	Winthrop Univ – Registration for Arts in	\$10.00
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.047	Kohls – 4K Classroom Supplies	\$41.66
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.047	Target – 4K Classroom Supplies	\$39.87
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.047	Target – 4K Supplies	\$65.72
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.047	Target – 4K Classroom Supplies	\$259.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.1010.047	Walmart – Supplies for Employment Fair	\$22.33
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.1010.047	Amazon – Supplies for Staff Development	\$203.58
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.1010.047	Smore – Refund for duplicate charge	(\$179.00)
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.1010.047	Teleflora – Flowers for former staff member who	\$123.08
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Staff Appreciation Supplies	\$74.57
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.2145.047	Amazon – Opera Supplies	\$43.84
298650	02/20/2026	1735	Bank Of America_133875	752.271.6600000.2145.047	Walmart – Opera Supplies	\$24.51
298650	02/20/2026	1735	Bank Of America_133875	898.111.4100000.0176.047	Musicians Supply – Music Supplies	\$51.48
298650	02/20/2026	1735	Bank Of America_133875	600.256.4100000.0000.005	DB Walmart \$19.47 Bleach & Windshield fluid for Student	\$19.47
298650	02/20/2026	1735	Bank Of America_133875	600.256.4900000.0000.041	Walmart \$153.31 Items for catering by CES for PAC	\$153.31
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.009	Express Oil– Oil change for DO work truck–Ford F250	\$120.16
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.057	Lowe's– 3/8th adapter for socket to drill for repair at	\$17.76
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.057	Lowe's 1.6.26 \$270.54 (multiple galv lag	\$270.54
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.057	Lowe's 1.8.26 \$58.23 (msc parts–supplies for SHHS)	\$58.23
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.057	Home Depot 1.9.26 \$453.24 (battery for	\$453.24
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.995	Webstaurant Store– 4– adjustable table feet	\$54.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.995	Lowe's- tie down straps and 3 pak cutter clips	\$57.36
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	\$189.97
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.048	Walmart - Student supplies	\$39.77
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	\$189.97
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.048	Amazon - Classroom supplies	\$149.94
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.048	Amazon - Student supplies for PE	\$141.24
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.048	Amazon - Classroom supplies	\$19.91
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Classroom supplies	\$71.07
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.048	Melissa & Doug	\$31.04
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.048	Ark - Student supplies for OT	\$63.29
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Refund for item not received.	(\$19.18)
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.048	Walmart - Health Room supplies (for audiometer)	\$181.89
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.048	Walmart - Library book	\$18.82
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.048	Groucho's - Lunch for Magnet consultants on	\$39.53
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.048	Groucho's - Lunch for Magnet Consultants on	\$49.98
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.048	Groucho's - Lunch for Magnet consultants on	\$24.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.048	Lowe's	\$58.30
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.0000.048	Costco – All Pro Dads breakfast event on 1/15/26	\$120.52
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.0000.048	Publix – All Pro Dads breakfast event on 1/15/26	\$10.22
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.0000.048	Costco – Title 1 All Pro Dads event on 1/15/26	\$69.32
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.0000.048	Starbucks – Title 1 All Pro Dads event on 1/15/26	\$110.00
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Target – 4K Classroom supplies	\$54.93
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Michaels – 4K Classroom supplies	\$7.19
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$30.29
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Creative Teaching Press – 4K Classroom supplies	\$26.70
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Walgreens – 4K Classroom supplies	\$13.50
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Walmart – Student supplies	\$10.69
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$107.28
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$29.01
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$36.88
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$111.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Target – 4K Classroom supplies	\$21.36
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore – 4K Classroom supplies	\$37.08
298650	02/20/2026	1735	Bank Of America_133875	729.271.6600000.1010.048	Target – Supplies for staff challenge	\$15.40
298650	02/20/2026	1735	Bank Of America_133875	729.271.6600000.1080.048	Walmart – Extra Inning snacks for students	\$30.04
298650	02/20/2026	1735	Bank Of America_133875	729.271.6600000.1090.048	The Coffee House – Hospitality staff event	\$400.00
298650	02/20/2026	1735	Bank Of America_133875	729.271.6600000.2747.048	Raymond Geddes – For PBIS school store	\$631.69
298650	02/20/2026	1735	Bank Of America_133875	729.271.6600000.2747.048	Amazon – PBIS supplies	\$132.03
298650	02/20/2026	1735	Bank Of America_133875	600.256.3320000.0000.005	SNA of SC \$103.00	\$103.00
298650	02/20/2026	1735	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$79.91 Alcohol pads for all cafeterias	\$79.91
298650	02/20/2026	1735	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$395.37 office supplies for all cafeterias	\$395.37
298650	02/20/2026	1735	Bank Of America_133875	600.256.4900000.0000.005	Chick-fil-A \$233.04 Lunch for managers for all day	\$233.04
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Walmart 1.7.26 \$8.61 (plasticware for	\$8.61
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten supplies	\$75.32
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.052	Amazon – giant bubble blocks for kindergarten	\$366.86
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.052	Amazon – headphones for all grades computer lab	\$126.60
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten supplies	\$74.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten supplies	\$29.30
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.052	Amazon – supplies for special education and	\$113.56
298650	02/20/2026	1735	Bank Of America_133875	100.112.3450000.6000.052	Reach All Readers (Formerly Measured Mom) RTI online	\$179.00
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Amazon – headphones for all grades computer lab	\$379.80
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Uline – PE supplies (split total \$136.45)	\$102.33
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Wristband Bros – PE supplies (split total \$276)	\$207.00
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper (split total \$727.49)	\$545.62
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – 1st grade supplies	\$53.89
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Blick – art class supplies (split total \$746.55)	\$559.91
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Amazon – art supplies (split total \$193.12)	\$138.36
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – 1st grade supplies	\$322.12
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Blick – art class supplies (split total \$746.55)	\$186.64
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Amazon – 4th grade science supplies	\$113.80
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – 4th grade supplies	\$478.43
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Amazon – Art supplies (split total \$193.12)	\$46.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper (split total \$727.49)	\$181.87
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Wristband Bros – PE supplies (split total \$276)	\$69.00
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – office & 4th grade supplies (split	\$8.56
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Uline – PE supplies (split total \$136.45)	\$34.12
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Amazon – headphones for all grades computer lab	\$126.60
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – 4th grade supplies	\$20.61
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – special education supplies	\$18.41
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.052	Amazon – special education supplies	\$161.98
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – special education supplies (2	\$172.00
298650	02/20/2026	1735	Bank Of America_133875	100.121.4100000.0000.052	Amazon – supplies for special education and	\$27.30
298650	02/20/2026	1735	Bank Of America_133875	100.123.4100000.0000.052	Amazon – special education supplies (split total	\$8.63
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.052	Super Duper Publications – SLP supplies	\$100.44
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.052	Dollar Tree – personal hygiene supplies for a	\$2.71
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage – counseling department	\$50.18
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.052	Amazon – counseling department supplies & TOY	\$35.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.052	Sticker Mule – The Great Kindness Challenge	\$266.76
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.052	Amazon – HP USP–C dock for theater	\$112.21
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.052	UPS – additional shipping	\$5.99
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage – office & 4th grade supplies (split	\$77.98
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1010.052	Kendra Scott – TOY & SEOY recognition	\$216.00
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1010.052	Amazon – counseling department supplies & TOY	\$12.94
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1010.052	Cash's Chicken – TOY & SEOY finalist lunch	\$67.88
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1010.052	Walmart – TOY & SEOY recognition supplies	\$76.55
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1010.052	Publix – TOY/SEYO announcement supplies	\$116.41
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1060.052	Walmart – Captain's Choice Reading Celebration	\$280.88
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1080.052	Walmart – Icee Pops for Captain's Summer Reading	\$25.12
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1080.052	Amazon – bags for Captain's Summer Reading	\$97.17
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1105.052	Walmart – snacks for 4th grade field trip on 1/30/26	\$45.82
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1105.052	Sam's Club – water and snacks for 4th grade field	\$97.62
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.1180.052	Amazon – clear umbrellas for safety patrol students	\$301.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	717.271.6600000.2080.052	SCMEA conference on Feb 5-7 - registration for	\$50.00
298650	02/20/2026	1735	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	\$443.04
298650	02/20/2026	1735	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect- internet service	\$94.95
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9001.051	Rae Crowther- pins for weight bench	\$275.80
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9001.051	Wilson Marine- service to the Polaris	\$381.55
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9001.051	Staples- office supplies	\$215.14
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9007.051	Jugs Sports- parts for football machine	\$267.58
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9016.051	Dick's- supplies for Tennis- Boys	\$29.94
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9016.051	Walmart- supplies for Tennis- Boys	\$28.08
298650	02/20/2026	1735	Bank Of America_133875	701.271.4100000.9016.051	Academy- supplies for Tennis- Boys	\$206.17
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Lowe's 1.5.26 \$69.70 (misc supplies for sink	\$69.70
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.042	Boland's Ace 1.7.26 \$9.83 (wax rings for toilets-DFES)	\$9.83
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.042	Lowe's 1.7.26 \$24.97 (longer bolts for toilet	\$24.97
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.043	Lowe's 1.5.26 \$23.08 (misc items for sealant and	\$23.08
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.055	Boland's Ace 1.13.26 \$4.27 (part used to inspect	\$4.27
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.055	Boland's Ace 1.12.26 \$73.80 (misc parts	\$73.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.053	Home Depot- toilet to replace broken one	\$193.32
298650	02/20/2026	1735	Bank Of America_133875	100.264.3140000.0000.014	28 SLED Checks for \$25.00 and 28 Services Fees for	\$728.00
298650	02/20/2026	1735	Bank Of America_133875	100.264.3140000.0000.014	4 SLED Checks for \$8.00	\$32.00
298650	02/20/2026	1735	Bank Of America_133875	100.264.4100000.0000.014	Amazon-HR Supplies \$60.45,\$161.84	\$222.29
298650	02/20/2026	1735	Bank Of America_133875	100.264.4100000.0000.014	Staples-HR Supplies \$208.82,\$18.20	\$227.02
298650	02/20/2026	1735	Bank Of America_133875	100.264.4900000.0000.014	SIPS- Coffee Truck for HR Recruitment Event	\$959.08
298650	02/20/2026	1735	Bank Of America_133875	100.264.4900000.0000.014	CrumbI- Volunteers Students for HR Recruitment	\$141.47
298650	02/20/2026	1735	Bank Of America_133875	100.264.4900000.0000.014	Chick-fila-a for Coordinators Lunch and	\$73.63
298650	02/20/2026	1735	Bank Of America_133875	100.264.4900000.0000.014	Lunch for Custtodians -Helped with HR	\$46.40
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean disinfect A8, 12, 16,	\$420.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean disinfect A5, 33, 19 &	\$180.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Dilmar - DEF	\$241.38
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean disinfect A6, 16 & 32	\$180.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean disinfect A29, 30, 414	\$150.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - clean disinfect A24, 15, 27	\$240.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Speede Oil Change - A2 oil change	\$127.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith – 3 keys for A17	\$65.81
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Campbell Wrecker – Tow A12 to Excel Truck repair	\$450.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Amazon – key tags for D5 owned vehicles	\$15.70
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean & disinfect A7, 8, 19,	\$390.00
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600018.0000.008	Pope Davis – Dutch Fork courier vehicle check engine	\$279.45
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A14 & A30 parts	\$118.84
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600018.0000.008	Tractor Supply – A19 wire rope for luggage	\$7.73
298650	02/20/2026	1735	Bank Of America_133875	799.271.6600018.0000.008	WW Williams – 12 volt battery	\$228.38
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.009	Campbells–wrecker service for Ford F350 from DO to	\$185.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.009	Campbell's Wrecker–DO Ford F250 truck towed to	\$200.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.051	Ready Locksmith– secure exterior doors for DFHS and	\$1,169.44
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Columbia Flag & Sign–American	\$141.17
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies– Kristi Grooms	\$65.48
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies– Jeannie Palen	\$202.51
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples– Copy Paper	\$853.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Heidi Madrid	\$6.98
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	JW Pepper- Orchestra Music	\$106.59
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Kindness Week Supplies	\$40.98
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies-	\$43.18
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Harrison	\$55.84
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department Supplies	\$2.93
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Walmart- ELA Department- Book Storage	\$118.58
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Carroll	\$58.86
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Hawkins	\$72.44
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Rowsey	\$33.54
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	JW Pepper- Band Sheet Music	\$96.99
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Rowsey	\$13.05
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies	\$154.86
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.058	Staples- LD Supplies	\$85.78
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$41.03
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$546.14

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.058	MacGill- Health Room Supplies	\$226.24
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.058	Amazon- Health Room Supplies	\$96.24
298650	02/20/2026	1735	Bank Of America_133875	100.222.4100000.0000.058	Demco- Library Supplies	\$716.36
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.058	SCMEA- Registration for 2026 SCMEA PD	\$50.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.058	Amazon- TOY and SEOY Picture Frames	\$116.62
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.058	Amazon- TOY and SEOY Picture Frames	\$64.78
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$57.02
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.058	4imprint- Trade Show Supplies	\$955.93
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$14.81
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.058	Home Goods- Supplies for SHMC Trade Show Setup	\$74.84
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.058	Smith & Jones Janitorial- Hawk 20" 175 RPM 1.5HP	\$1,255.34
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1010.058	Food Lion- Principal Concessions	\$22.40
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$63.46
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1010.058	Sam's Club- Principal Concessions	\$95.44
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Crew Cooking and Concessions	\$20.40
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1107.058	Sam's Club- Flight Cart Concessions	\$104.28

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	\$8.13
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	\$30.51
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1220.058	Sam's Club- Basketball Concessions	\$99.94
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	\$36.72
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1220.058	Sam's Club- Basketball Concessions	\$83.69
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	\$12.12
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1220.058	Sam's Club- Basketball Concessions	\$47.45
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1230.058	B & H Photo - ID Supplies	\$629.86
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.1260.058	Chick Fil A- Eagle Reboot Meeting	\$854.61
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2065.058	SCBDA - Registration for SCBDA CPA 3/26/26	\$324.72
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Amazon- School Dance Supplies	\$38.86
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Amazon- School Dance Supplies	\$82.03
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Amazon- School Dance Supplies	\$285.18
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Dunkin- Supplies for 8th Grade Dance	\$288.88
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	RETURN- Amazon- Supplies for 8th Grade Dance	(\$10.47)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	RETURN- Amazon- Supplies for 8th Grade Dance	(\$10.47)
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Little Casesar's - Supplies for 8th Grade Dance	\$53.82
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Costco- Supplies for 8th Grade Dance	\$86.24
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Amazon- Supplies for 8th Grade Dance	\$31.78
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Publix- Supplies for 8th Grade Dance	\$40.79
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Amazon- Dance Supplies	\$48.78
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Sam's Club- Supplies for 8th Grade Dance	\$89.80
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Amazon- Supplies for 8th Grade Dance	\$49.59
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Sam's Club- Supplies for 8th Grade Dance	\$58.19
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Publix- Supplies for 8th Grade Dance	\$122.37
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.2840.058	Little Caesars- Supplies for 8th Grade Dance	\$176.85
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	\$90.08
298650	02/20/2026	1735	Bank Of America_133875	721.271.6600000.9890.058	OBJECT 540- B&H Photo- Camera for Yearbook	\$218.11
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supplies	\$410.25
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.750	amazon return laminate for portable machine	(\$80.90)
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	\$156.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.750	Barnes & Noble English books	\$155.52
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.750	Walmart highlighters	\$8.55
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.750	Dollar General balloons for teacehr recruitment	\$6.48
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.750	Staples mobile utility cart	\$61.12
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.750	Pens.com office	\$274.49
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.750	Walmart mints career fair	\$11.36
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.750	Food Lion cupcakes recognition AP	\$20.36
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.750	Walmart staff meeting snacks recognition	\$36.40
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.750	Food Lion Donuts staff recognition	\$7.83
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.009	JGC Automotive--replace alternator in DO truck	\$616.99
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	New South Specialties--continuous hingers for door	\$535.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.045	Lowe's--brackets to mount cabinet to wall	\$6.78
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.009	Lowe's--spreader to replace broken spreader for salt	\$116.62
298650	02/20/2026	1735	Bank Of America_133875	100.231.3320000.0000.010	SCSBA: SCSBA Conference Registration Fee for Board	\$350.00
298650	02/20/2026	1735	Bank Of America_133875	100.232.4100000.0000.010	Staples: Office Supplies	\$37.43
298650	02/20/2026	1735	Bank Of America_133875	100.232.4100000.0000.010	Staples: Credit for Office Supplies	(\$20.48)
298650	02/20/2026	1735	Bank Of America_133875	100.232.4100000.0000.010	Kathy's Kreations: Safety Vest & Hard Hat w/D5	\$47.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.232.4900000.0000.010	Chick-fil-a: Interview Team Lunch	\$40.77
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9003.039	LCSD 2026-40	\$259.21
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9003.039	LCSD 2025-18	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9004.039	LCSD - 2026-41	\$243.96
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-17	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2025-34	\$506.22
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-32	\$256.16
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-33-02	\$466.57
298650	02/20/2026	1735	Bank Of America_133875	703.271.3950000.9020.039	LCSD 2025-214	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	703.271.6900000.9009.039	Hometown Ticketing River Bluff	\$490.53
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	Publix C-FB	\$186.05
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	ICRC - Varsity Football	\$82.80
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	Sports Trophies - AB	\$159.43
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	ICRC - C-Team Football	\$82.80
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	Panera Bread	\$40.30
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	Sam's - C-FB	\$100.21
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1080.039	Best Buy	\$246.08
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Publix	\$321.57
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Sam's Club	\$455.62
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Little Caesars	\$55.50
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Little Caesars	\$55.50
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Bojangles	\$251.72
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Little Caesars	\$38.10
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	LCSD 3546	\$426.93
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Chick-fil-A	\$195.66
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Chick-fil-A	\$243.94
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	All American Imaging	\$180.00
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2335.039	Chick-fil-A	\$233.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2355.039	Sam's - C-Cheer	\$192.78
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2360.039	Walmart - C-FB	\$234.82
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2360.039	Walmart - C-FB	\$57.07
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2360.039	Dollar Tree	\$8.03
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Walmart	\$91.45
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Sam's - G-BB	\$415.47
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	US Chef Store - G-BB	\$192.29
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Walmart G-BB	\$97.07
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli	\$193.05
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	SCHSL	\$50.00
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli	\$378.95
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli	\$307.45
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli - G. BB	\$271.70
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2365.039	LCSD 2026-393	\$772.81
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2415.039	GoFan Tix Catawba Ridge	\$368.50
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2415.039	GoFan Tix Catawba Ridge	\$419.95
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2440.039	Sam's Club	\$76.64
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2440.039	Walmart	\$16.44
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2440.039	Food Lion	\$17.56
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2440.039	Publix -CR	\$25.52
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2440.039	Publix C-WR	\$10.19
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.2440.039	Publix - WR	\$35.65
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.044	Staples-copy paper	\$845.57
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.044	Math Stackers-5k math stackers	\$178.00
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.044	Amazon-4th grade books	\$28.86
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade classroom supplies	\$42.26
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade class supplies	\$48.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.044	Image Studd-TAG awards	\$140.42
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.044	Barnes and Noble-4th grade books	\$267.23
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.044	Teachers Discovery-spanish classroom pencils	\$90.97
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.044	Carolina Biologic-sheep eyeballs	\$36.11
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade books	\$28.86
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	\$1,685.21
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.044	Staples-office supplies	\$114.80
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Veritiv-maintenance order	\$388.41
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.044	Kamo-vacuum cleaners	\$636.38
298650	02/20/2026	1735	Bank Of America_133875	201.188.4100000.0000.044	4pens-pens ladies love math	\$131.49
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.FY26.044	Chick-Fil-A-Family STEAM night	\$1,166.30
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.FY26.044	Walmart-family steam night	\$194.85
298650	02/20/2026	1735	Bank Of America_133875	201.188.4900000.FY26.044	Sams-family steam night food	\$216.14
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.044	SCATTL- conference registration	\$1,796.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.FY26.044	SERRA-conference registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.FY26.044	SERRA-conference registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.FY26.044	SERRA-conference registration	\$395.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.FY26.044	SERRA-conference registration	\$395.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k classroom supplies	\$50.32
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.044	Sams-4k snacks	\$187.60
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k centers supplies	\$66.20
298650	02/20/2026	1735	Bank Of America_133875	750.271.6600000.1010.044	Sams-dinner for staff dinner STEAM night	\$36.96
298650	02/20/2026	1735	Bank Of America_133875	750.271.6600000.1010.044	Sams- spanish meeting supplies	\$22.46
298650	02/20/2026	1735	Bank Of America_133875	750.271.6600000.1010.044	CFA-staff dinner family STEAM night	\$373.53
298650	02/20/2026	1735	Bank Of America_133875	750.271.6600000.1130.044	Petsmart-library pet supplies	\$59.43
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander- Security for Basketball game	\$274.46
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander- Security for Sub Varsity Basketball	\$259.21
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander- Security for Varsity Basketball	\$453.16
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander- Security for wrestling	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander-Securtiy for wrestling	\$304.95
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander- Security for Military Duals	\$381.19
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander- Security for sub varsity Basketball	\$457.96
298650	02/20/2026	1735	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander- Security for wrestling Team	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9001.038	Best Buy-Supplies for use of all sports through athletics	\$48.12
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9001.038	Guitar Center.com - Supplies for Athletcs/ sound	\$109.08
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9001.038	Amazon.com - Supplies for the Athletic Office	\$23.64
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9001.038	Amazon.com- Supplies for Athletic office	\$116.45
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9001.038	Staples - Supplies for the athletic office- Athletic	\$279.15
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9001.038	Hobby Lobby - Supplies for Athletic Office - Athletic	\$40.35
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9002.038	Rawlings Sporting Goods - Supplies for Baseball-	\$1,943.57
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9004.038	Amazon.com- Supplies for Boys Basketball	\$41.29
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9010.038	Crankshooter.com- Supplies for boys lacrosse/	\$507.18
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9010.038	Lacrosse Balls Direct- Supplies for boys lacrosse	\$889.95
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9013.038	Pioneer Athletics- Supplies for Softball	\$51.40
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9017.038	Tennis Express - Supplies for Boys Tennis - Tennis	\$237.41
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9018.038	Amazon.com -Supplies for Track an d Field/ measuring	\$125.20
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9018.038	Amazon.com- Supplies fro Track and Field/ Seats	\$169.06
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9018.038	Amazon.com- Supplies for Track and Field/ Javelin	\$255.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9018.038	Amazon.com- Supplies for Track and Field	\$94.47
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9018.038	Amazon.com- Supplies for Track and Field	\$838.10
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9018.038	pay Pal-Rusty Shealy Pole Vault LLC.- supplies fro	\$600.00
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9020.038	Amazon.com - Supplies for wrestling mat	\$186.16
298650	02/20/2026	1735	Bank Of America_133875	702.271.4100000.9020.038	Morley Athletic - Supplies for wrestling - Surface	\$188.40
298650	02/20/2026	1735	Bank Of America_133875	702.271.6900000.9011.038	SC High School Soccer Association - Registration	\$90.00
298650	02/20/2026	1735	Bank Of America_133875	702.271.6900000.9012.038	SC High School Soccer Association - Registration	\$90.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	Graybar- materials for light fixture	\$624.76
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.044	Capital Electric- parts for fluorescent lights	\$802.50
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.052	Capital Electric-light for bathroom in the health	\$82.27
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.049	Amazon - Leadership day	\$13.80
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.049	Staples - classroom supplies	\$219.82
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.049	SSI - Kindergarten supplies	\$115.26
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.049	Uline - workroom supplies	\$79.76
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.049	Amazon - 1st grade supplies	\$151.78
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.049	Amazon - leadership day	\$26.11
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.049	Amazon - F Stewart	\$74.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.049	Language Dynamic Group – K Meetze	\$380.47
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.049	Walmart – Sampson/PBIS	\$230.54
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.049	SSI – BFF supplies	\$136.90
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.049	Amazon – supplies for classroom	\$61.54
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.049	Amazon – Shelton/Easley	\$235.17
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.049	Amazon – Leadership day	\$251.33
298650	02/20/2026	1735	Bank Of America_133875	100.118.3450000.0000.049	Virtual SC PD – D Williams	\$77.28
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	SSI – Stroman class supplies	\$83.72
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	Nienhuis – classroom supplies	\$70.50
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	Amazon – Camp Spears supplies	\$150.27
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	Waseca – Montessori supplies	\$115.00
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	Hobby Lobby – Montessori	\$70.15
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	Staples – Montessori	\$165.70
298650	02/20/2026	1735	Bank Of America_133875	100.118.4100000.0000.049	Amazon – Montessori	\$238.34
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.049	Amazon – J Carothers	\$14.45
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.049	Lakeshore – M Blackburn supplies	\$179.50
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.049	Amazon – J Carothers sped supplies	\$157.63
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.049	Staples – front office	\$102.35
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.049	Lakeshore – Hathaway supplies	\$125.71
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.049	SSI – H. Hathaway	\$88.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	341.147.5400000.0000.049	Lakeshore – Hathaway Supplies (audiometer	\$322.92
298650	02/20/2026	1735	Bank Of America_133875	623.350.3400000.0000.049	Verizon – Champs cell phone	\$39.23
298650	02/20/2026	1735	Bank Of America_133875	623.350.4100000.0000.049	Amazon – Lynch	\$43.82
298650	02/20/2026	1735	Bank Of America_133875	623.350.4100000.0000.049	American Floral – TOY & SEOY	\$165.73
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.041	Amazon – Kindergarten Supply	\$36.24
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.041	School Specialty –classroom supply	\$23.56
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.041	Amazon – SPAED need	\$31.55
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.041	Therapy Shoppe – SPED need	\$95.97
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.041	Bulk Bookstore – Guidance Need	\$246.53
298650	02/20/2026	1735	Bank Of America_133875	100.224.3320000.0000.041	SCASA – conference registrations	\$365.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.041	Staples Business – Office Supplies	\$16.26
298650	02/20/2026	1735	Bank Of America_133875	715.271.6600000.1130.041	Amazon – School Need	\$31.99
298650	02/20/2026	1735	Bank Of America_133875	715.271.6600000.2080.041	Smore – Suscription Renewal	\$99.00
298650	02/20/2026	1735	Bank Of America_133875	715.271.6600000.2080.041	Lowes – School Need	\$327.30
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Amazon–Science supplies for student use. (Batteries	\$88.76
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	School Specialty–Hot glue gun for in class student use	\$11.47
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Staples–Hot glue sticks for classroom hot glue gun.	\$6.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Math instructional materials to support student	\$41.06
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Staples-Math instructional materials to support student	\$1,112.67
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper for student instructional	\$405.87
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Walmart-CREDIT-Return of lab supplies delivered	(\$71.96)
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Amazon-replacement of student's personal shoulder	\$19.63
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Staples-Markers to be used in SS class by students to	\$12.57
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.046	Target-Supplies for students to use in SS class	\$9.10
298650	02/20/2026	1735	Bank Of America_133875	100.113.4900000.6000.046	Sam's Club-Snacks for student Progress Learning	\$140.26
298650	02/20/2026	1735	Bank Of America_133875	100.127.3450000.0000.046	The Zones of Regulation (Kuypers Consulting)-To	\$328.00
298650	02/20/2026	1735	Bank Of America_133875	100.127.3450000.0000.046	Scholastic-Online magazine subscriptions used in SPED	\$333.09
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.046	Staples-Hygienic supplies and toilet step for	\$57.84
298650	02/20/2026	1735	Bank Of America_133875	100.222.4100000.0000.046	Really Good Stuff-Items will be used in the library to	\$651.43
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Table Clothes for events at CMS and the	\$52.42
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.046	Fully Promoted-Promotional AVID display-Young	\$617.02
298650	02/20/2026	1735	Bank Of America_133875	745.271.6600000.2070.046	Carolina Screen Printers-(50% Deposit)Beta	\$398.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	745.271.6600000.2070.046	Carolina Screen Printers-Balance owed for	\$398.29
298650	02/20/2026	1735	Bank Of America_133875	745.271.6600000.9801.046	School Specialty-Storage bins for students to store	\$182.11
298650	02/20/2026	1735	Bank Of America_133875	745.271.6600000.9801.046	Staples-Classpack markers for student use in	\$119.58
298650	02/20/2026	1735	Bank Of America_133875	745.271.6600000.9821.046	Walmart-PLTW lab supplies for student use.(Energy and	\$85.49
298650	02/20/2026	1735	Bank Of America_133875	100.124.3450000.0000.043	Freedom Scientific - JAWS software	\$225.00
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.043	Super Duper - CAAP-2	\$108.00
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.043	Ventris Learning - ALL forms	\$158.36
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.043	Pro-Ed - TOLD 1:5	\$116.42
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.043	pearson - Boehm-3,	\$295.23
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.041	EPS- Spire	\$593.63
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.053	EPS - Spire	\$1,496.27
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.059	Willy Goat - Safety Pole pad	\$207.58
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.051	Fun & Function - weighted vest	\$109.76
298650	02/20/2026	1735	Bank Of America_133875	203.126.4100000.0000.020	Best Buy - ipad screen protectors	\$16.02
298650	02/20/2026	1735	Bank Of America_133875	203.137.4100000.0000.048	gloves.com - preschool gloves	\$149.98
298650	02/20/2026	1735	Bank Of America_133875	203.137.4900000.0000.041	Sam's Club - Preschool snacks	\$43.80
298650	02/20/2026	1735	Bank Of America_133875	203.137.4900000.0000.041	Walmart - preschool snacks	\$5.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	203.137.4900000.0000.048	Walmart – preschool snacks	\$9.97
298650	02/20/2026	1735	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club – Preschool snacks	\$38.16
298650	02/20/2026	1735	Bank Of America_133875	203.137.4900000.0000.049	Sam's Club – Preschool snacks	\$27.44
298650	02/20/2026	1735	Bank Of America_133875	203.137.4900000.0000.049	Walmart – preschool snacks	\$19.70
298650	02/20/2026	1735	Bank Of America_133875	203.161.4100000.0000.020	ABA Visualized – Guidebooks and Workbooks	\$119.80
298650	02/20/2026	1735	Bank Of America_133875	203.213.4100000.0000.020	Therapro – scissors, chew tools	\$347.38
298650	02/20/2026	1735	Bank Of America_133875	203.213.4100000.0000.020	Got Special Kids (GSK) – Slant Boards	\$152.24
298650	02/20/2026	1735	Bank Of America_133875	203.213.4100000.0000.020	Shop Home Med – dycem roll	\$150.54
298650	02/20/2026	1735	Bank Of America_133875	203.213.4100000.0000.020	Chubuddy – chew straps	\$54.95
298650	02/20/2026	1735	Bank Of America_133875	203.214.4100000.0000.020	Multi Health systems – ASRS & CBRS forms	\$2,037.50
298650	02/20/2026	1735	Bank Of America_133875	203.221.3120000.0000.020	BER – Training for Bethany Reilly	\$295.00
298650	02/20/2026	1735	Bank Of America_133875	203.221.3320000.0000.020	SCSHA – Conference Registration for Mary Coker	\$500.00
298650	02/20/2026	1735	Bank Of America_133875	203.223.4100000.0000.020	LRP Media – Training Books	\$163.45
298650	02/20/2026	1735	Bank Of America_133875	203.223.4100000.0000.020	Staples – pens & paper	\$185.28
298650	02/20/2026	1735	Bank Of America_133875	898.121.4100000.0315.020	Grainger – BOOM Tool Belts	\$106.44
298650	02/20/2026	1735	Bank Of America_133875	898.121.4100000.0315.020	Wolverine – BOOM Boots	\$128.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.114.3450000.0000.012	Vista Higher Learning: Textbook subscriptions for	\$659.94
298650	02/20/2026	1735	Bank Of America_133875	100.114.3450000.0000.012	MTC: Books (subscriptions) for Dual Enrollment Courses	\$532.88
298650	02/20/2026	1735	Bank Of America_133875	100.141.4100000.0000.012	Staples: Envelopes for Junior Scholar certificates	\$37.68
298650	02/20/2026	1735	Bank Of America_133875	100.221.3250000.0000.012	ICRC: Rental fee for the River Center to open early	\$20.70
298650	02/20/2026	1735	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Julie Schelble to attend the ML	\$30.00
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Envelopes for Certificates	\$20.49
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Return envelopes due to being the wrong size	(\$20.49)
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Pearson: OLSAT Testing booklets	\$79.49
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Jones School Supply: Ribbons for Science Fair	\$78.90
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Name Labels for the Office of Academics	\$23.28
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Cellophane bags for Science Fair	\$18.33
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Supplies (Labels, file folders, index cards,	\$57.25
298650	02/20/2026	1735	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Consultant Weston Kieschnick 1/13/26	\$11.94
298650	02/20/2026	1735	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Consultant Weston Kieschnick 1/15/26	\$11.94
298650	02/20/2026	1735	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Items used for a Captuing Kids Hearts	\$30.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Consultant Weston Kieschnick 1/15/26	\$11.94
298650	02/20/2026	1735	Bank Of America_133875	100.221.4900000.0000.012	Cava: Karen Otten bought lunch for herself	\$11.94
298650	02/20/2026	1735	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Supplies and Snacks for the Principals	\$44.72
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Translation Services for IHS	\$84.50
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Translation Services for IMS	\$37.70
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	\$184.60
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.047	Language Link: Telephonic Translation Services for	\$20.80
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.052	Language Link: Telephonic Translation Services for	\$42.90
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.058	Language Link: Telephonic Translation Services for CMS	\$22.10
298650	02/20/2026	1735	Bank Of America_133875	100.233.3950000.0000.750	Language Link: Telephonic Translation Services for AFS	\$62.40
298650	02/20/2026	1735	Bank Of America_133875	201.113.4100000.HMLS.012	Back Pack Gear: Items purchased for the HMLS	\$1,798.01
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration for Liz Unangst to attend the Grant	\$30.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.FY26.012	SCASA: Registration for Victoria Simmons to attend	\$30.00
298650	02/20/2026	1735	Bank Of America_133875	201.224.3320000.FY26.012	SCASA: Registration for Victoria Simmons to attend	\$30.00
298650	02/20/2026	1735	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Translation Services for	\$309.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	264.188.4900000.FY25.012	Walmart: Supplies for Family Literacy Night	\$26.46
298650	02/20/2026	1735	Bank Of America_133875	267.224.3320000.0000.012	BER: Ellen Smith registered herself for this online PD	(\$295.00)
298650	02/20/2026	1735	Bank Of America_133875	267.224.3320000.0000.012	BER: Registration for 3 High School Teachers to watch	\$295.00
298650	02/20/2026	1735	Bank Of America_133875	267.224.3320000.0000.012	BER: Registration for Ellen Smith, CHS, to attend	\$295.00
298650	02/20/2026	1735	Bank Of America_133875	267.224.4100000.0000.012	Barnes & Noble: Books for Sarah Gams ELA	\$71.27
298650	02/20/2026	1735	Bank Of America_133875	267.224.4100000.0000.012	Walmart: Supplies for Building Thinking	\$5.37
298650	02/20/2026	1735	Bank Of America_133875	267.224.4100000.0000.012	Staples: Supplies for Building Thinking	\$31.26
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.050	BLICK - PAINT	\$12.80
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - FRUIT CANDY, MAKERS, MINI PIE PANS	\$88.60
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - FRUIT CANDY, MAKERS, MINI PIE PANS	(\$88.60)
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.050	HOBBY LOBBY - GRIDDED PAPER PADS	\$95.14
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.050	PREMIER MUSIC TEACHING - RUBBER STAMPS	\$277.36
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - COPY PAPER	\$1,300.00
298650	02/20/2026	1735	Bank Of America_133875	100.113.4900000.6000.050	COSTCO - SNACKS, CRACKERS, COOKIES	\$350.79
298650	02/20/2026	1735	Bank Of America_133875	100.113.4900000.6000.050	SAMS CLUB - SNACKS,	\$154.62
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.050	STAPLES - COPY PAPER, TAPE, PENCILS	\$52.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.050	STAPLES – GLUE, MARKERS, NOTEPADS	\$233.76
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.050	STAPLES – COPY PAPER	\$60.40
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.050	SCHOOL NURSE SUPPLY – BANDAGES, TOWELETTES,	\$370.20
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT – BOOKS	\$1,912.37
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.050	DECKER EQUIP. SCHOOL – FLAGS	\$102.56
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – FLAG BASES	\$22.78
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.050	UPS – ITEMS RETURNED	\$23.58
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – TISSUES, DESINFECTING WIPES, HAND	\$189.37
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.050	HOBBY LOBBY – CARDS	\$27.43
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.050	WALMART – CHOCOLATES, CANDIES	\$50.48
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.050	SAMS CLUB – POPCORN	\$39.96
298650	02/20/2026	1735	Bank Of America_133875	716.271.6600000.2570.050	MUSICAL INNOVATIONS – REPAIRS	\$225.00
298650	02/20/2026	1735	Bank Of America_133875	716.271.6600000.9802.050	MUSICAL INNOVATIONS – ACCESORIES	\$273.87
298650	02/20/2026	1735	Bank Of America_133875	716.271.6600000.9805.050	AMAZON – PENCILS, CLIPS, LABELS	\$99.58
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.058	Consolidated Laundry \$270.00–1.15.26	\$270.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Carolina Screen Printers\$1140.19–1.21.26(\$1,140.19
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Grainger \$733.02–1.21.26 DO–pretreatment for all	\$733.02
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Walmart– DO cleaning supplies: Mr. Clean erasers,	\$158.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Walmart-DO cleaning supplies-shark vacuum, flat	\$98.01
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Grainger-DO supplies for all schools- 50 flange plungers	\$665.83
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Lowe's- PPE items (gloves) for operations team/kobolt	\$118.65
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Amazon- organizing caddies for custodians/hose	\$109.28
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Lowe's \$132.56-01.09.26 (utility knives, marking	\$132.56
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Amazon- multifunctional collapsible cart/mobile	\$39.52
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Amazon \$315.99-1.5.26-multifuncti	\$40.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.009	Walmart-Shark Vacuums	\$378.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.009	Amazon-Mobile foldng trolley	\$272.60
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.009	Amazon-Mobile folding trolley	\$275.99
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.039	Walmart \$203.04-1.13.26 (IHS-shark vacuum for field	\$203.04
298650	02/20/2026	1735	Bank Of America_133875	100.255.3450000.0000.008	DISH - monthly billing for local TV service to monitor	\$128.20
298650	02/20/2026	1735	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - monthly billing for D5 mobile internet	\$86.00
298650	02/20/2026	1735	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - monthly billing for D5 mobile internet	\$174.91
298650	02/20/2026	1735	Bank Of America_133875	100.255.3990000.0000.008	MEDS - Bus accident drug and alcohol testing for	\$100.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.255.3990000.0000.008	MEDS – Random drug & alcohol testing for drivers	\$2,165.00
298650	02/20/2026	1735	Bank Of America_133875	100.255.3990000.0000.008	MEDS – monthly billing for recertifications and new hire	\$1,140.00
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Cardio Partners, Inc. – replacement pads for AED	\$1,179.91
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Grainger – de-icer for bus/vehicle windshields	\$198.23
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Staples – supplies for transportation offices	\$561.91
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Grainger – disinfectant and spray bottles to disinfect	\$310.25
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Grainger – disinfectant and spray bottles to disinfect	\$274.18
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Grainger – disinfectant and spray bottle to disinfect	\$584.41
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Walmart – mop for S/N, disinfectant supplies	\$112.05
298650	02/20/2026	1735	Bank Of America_133875	100.255.4100000.0000.008	Amazon – replacement mailbox and post for	\$291.59
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	\$216.41
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	\$392.97
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$67.72
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	\$121.92
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological /Science classroom Supplies	\$360.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	\$230.63
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	\$155.16
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/ Science classroom Supplies	\$484.77
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$195.86
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Staples/Social Studies classroom Supplies	\$146.57
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Staples/Social Studies classroom Supplies	\$175.58
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Southeastern Paper/Paper Towels for Art Class	\$429.19
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Chorus classroom Supplies	\$35.64
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$300.83
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Admin Supplies	\$38.54
298650	02/20/2026	1735	Bank Of America_133875	100.114.4450000.0000.051	Amazon/Science classroom Supplies	\$220.37
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$122.22
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$39.52
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$42.66
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$42.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$31.09
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$98.19
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Amazon/ Special Services classroom Supplies	\$70.74
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$78.14
298650	02/20/2026	1735	Bank Of America_133875	100.127.4450000.0000.051	B & H Photo/Special Services office Supply	\$323.99
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.051	Amazon/ Health room Supplies	\$18.66
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling office Supplies	\$37.95
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.051	Staples/Health room Supplies	\$102.56
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.051	School Nurse Supply/Health room Supplies	\$390.53
298650	02/20/2026	1735	Bank Of America_133875	100.213.5400000.0000.051	Staples/Health room Supplies	\$1,410.23
298650	02/20/2026	1735	Bank Of America_133875	100.213.6400000.0000.051	NASM/National Association of School Nurses	\$140.00
298650	02/20/2026	1735	Bank Of America_133875	100.224.3320000.0000.051	Broadway Teaching/Registration for	\$899.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.051	SCASA/Registration	\$365.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.051	SCASA/Registration for Principal	\$365.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin ooffice/Supplies	\$27.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Art classroom Supplies	\$40.68
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin Supplies	\$30.47
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.1010.051	Sams /Supplies	\$240.46
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Admin office Supplies	\$149.61
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Admin office Supplies	\$29.11
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2050.051	Chick-fil-A/Art Students class prize	\$189.75
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2070.051	Dominoes/Beta Club meeting	\$350.91
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2070.051	Narional Beta/ late registration fee/ Beta Club	\$35.00
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2070.051	National Beta Club/Beta Club new member	\$39.28
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2145.051	Custom Ink/Chorus competition tshirts	\$908.77
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2145.051	SCMEA/Chorus registration fee/SC Choral performance	\$206.28
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama classroom Supplies	(\$27.59)
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama classroom Supplies	(\$41.04)
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama classroom Supplies	\$137.82
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama /returned costume refund	(\$29.87)
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2320.051	Sam's Club/Athletic nutrition bars	\$481.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2386.051	Publix/Girls Golf meeting	\$117.28
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2545.051	HOSA-Registration	\$260.00
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2588.051	Walmart/Job Skills/Work Skills classroom Supplies	\$28.83
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.2670.051	Mu Alpha Theta/Math Team membership fee	\$20.00
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$184.64
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business classroom Supplies	\$25.32
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.9810.051	Mil-Bar/ROTC name tags	\$281.15
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.9819.051	Staples/CATE classroom Supplies	\$25.80
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.9819.051	Staples/CATE classroom Supplies	\$26.98
298650	02/20/2026	1735	Bank Of America_133875	727.271.6600000.9819.051	Staples/CATE classroom Supplies	\$36.43
298650	02/20/2026	1735	Bank Of America_133875	100.252.4100000.0000.011	Amazon - Office supplies for Finance	\$124.99
298650	02/20/2026	1735	Bank Of America_133875	100.252.4100000.0000.011	Staples - Office supplies	\$58.01
298650	02/20/2026	1735	Bank Of America_133875	100.252.6400000.0000.011	Payroll.org - Kay Dickerson	\$312.00
298650	02/20/2026	1735	Bank Of America_133875	100.264.3500000.0000.014	Facebook Ads for Career Fair - C. Morabito	\$313.94
298650	02/20/2026	1735	Bank Of America_133875	805.223.3500000.0000.012	Facebook Ads for Magnet Fair - C. Morabito	\$156.34
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 1.8.26 \$72.64 (oil change DO vehicle)	\$72.64
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Pro Kitchen 1.7.26 \$50.80 (misc parts for sink-CHS)	\$50.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Putty Knife& Scrapper for toilet separation from	\$21.38
298650	02/20/2026	1735	Bank Of America_133875	100.139.4900000.0000.016	McAlister's Deli – Registrar Meeting Lunch	\$219.26
298650	02/20/2026	1735	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Parenting Supplies	\$300.24
298650	02/20/2026	1735	Bank Of America_133875	100.188.4100000.0000.017	Dollar Tree – Parenting Supplies	\$14.85
298650	02/20/2026	1735	Bank Of America_133875	100.188.4900000.0000.017	Sam's Club – Supplies for Parenting Meeting	\$50.94
298650	02/20/2026	1735	Bank Of America_133875	100.188.4900000.0000.017	Bellacino's – Retreat Mtg. Lunch	\$106.29
298650	02/20/2026	1735	Bank Of America_133875	100.188.4900000.0000.017	Chick-Fil-A – Retreat Mtg.	\$70.43
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.017	Walmart – Supplies	\$30.14
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Chair Supplies	\$86.39
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Meeting and Supplies	\$136.47
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.023	Shop Mascot – Attendance Supplies	\$431.10
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Furniture	\$259.17
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Supplies	\$32.16
298650	02/20/2026	1735	Bank Of America_133875	100.211.4100000.0000.023	ShopMascot – International FeeSupplies	\$4.31
298650	02/20/2026	1735	Bank Of America_133875	100.211.4900000.0000.017	Publix – Employee Recognition	\$44.64
298650	02/20/2026	1735	Bank Of America_133875	100.211.5400000.0000.023	Amazon – Office Furniture	\$204.11
298650	02/20/2026	1735	Bank Of America_133875	100.221.4100000.0000.006	Michael's – Supplies needed for display	\$133.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Office Supplies	\$67.21
298650	02/20/2026	1735	Bank Of America_133875	100.223.4100000.0000.019	Staples – Office Supplies	\$121.25
298650	02/20/2026	1735	Bank Of America_133875	100.258.3230000.0000.024	ChristianBrother's Automotive – Services	\$127.64
298650	02/20/2026	1735	Bank Of America_133875	100.258.3230000.0000.024	Christian Brothers Automotive Irmo – Services	\$138.09
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 1–6–26	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 1–7–26	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed District	\$365.94
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 1–14–26	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 1–12–26	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 1–13–26	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 1–21–26	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Sam's Club – SW Supplies	\$804.49
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Walmart – SW Supplies	\$1,129.43
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Walmart – SW Supplies	\$1,258.19
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Walmart – SW Supplies	\$67.24
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Sam's Club – SW Supplies	\$128.23
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Rack Room Shoes – Student Shoes	\$229.89
298650	02/20/2026	1735	Bank Of America_133875	232.211.4100000.FY25.017	Target – SW Supplies	\$454.42
298650	02/20/2026	1735	Bank Of America_133875	232.360.3990000.25Y1.017	ICRC – Afterschool Care	\$173.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	341.147.3320000.0000.016	COIL – Conference Registration Price	\$1,996.00
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.016	Pearson Publishing – Screening Supplies	\$2,237.11
298650	02/20/2026	1735	Bank Of America_133875	796.271.6600000.9830.019	ETS Parapathways – Training purpose	\$55.00
298650	02/20/2026	1735	Bank Of America_133875	796.271.6600000.9830.019	ETS Parapathways – Refund	(\$55.00)
298650	02/20/2026	1735	Bank Of America_133875	868.188.4100000.0000.017	Scholastic Books – Parenting Supplies	\$210.60
298650	02/20/2026	1735	Bank Of America_133875	868.188.4100000.0000.017	Amazon – Parenting Supplies	\$29.92
298650	02/20/2026	1735	Bank Of America_133875	868.188.4100000.0000.017	Amazon – Parenting Supplies	\$46.92
298650	02/20/2026	1735	Bank Of America_133875	868.188.4100000.0000.017	Amazon – Parenting Little Learner Supplies	\$111.75
298650	02/20/2026	1735	Bank Of America_133875	868.188.4900000.0000.017	Walmart – Parenting Supplies	\$116.61
298650	02/20/2026	1735	Bank Of America_133875	898.187.6400000.0103.019	Collaborative Education Partners – Year membership	\$400.00
298650	02/20/2026	1735	Bank Of America_133875	898.188.4100000.0234.017	Sam's Club – Parenting Supplies (grant)	\$283.45
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric–sockets to convert old lights to new	\$391.19
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric–ballast for linear lighting–CHS media	\$566.24
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Graybar–LED lamps for exterior lighting–CHS– (13	\$1,110.02
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Graybar–LED lamps for exterior	\$341.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	Lowe's-wire for wiring numbers to label wiring	\$12.40
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	Capital Electric- contactors to finish repairs on tennis	\$292.85
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	Capital Electric-new contactors for tennis court	\$255.13
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	Capital Electric-contactors for lighting-IHS tennis	\$127.57
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.040	Surplus Material-new breaker for transfer	\$1,310.75
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.051	Capital Electric -new LED lights for stairwell-DFHS	\$470.16
298650	02/20/2026	1735	Bank Of America_133875	525.266.4100000.0000.007	B&H Photo Power Supply for BrightSign player	\$27.76
298650	02/20/2026	1735	Bank Of America_133875	525.266.4100000.0000.007	B&H Photo 4 Sandisk microsdhc memory cards	\$255.70
298650	02/20/2026	1735	Bank Of America_133875	525.266.4100000.0000.007	Newegg.com computer repair tool kit for help desk	\$64.79
298650	02/20/2026	1735	Bank Of America_133875	525.266.4100000.0000.007	Newegg.com mini long nose pliers and mini bent nose	\$15.10
298650	02/20/2026	1735	Bank Of America_133875	525.266.4100000.0000.007	B & H Photo- memory cards	\$25.77
298650	02/20/2026	1735	Bank Of America_133875	525.266.4450000.0000.007	Amazon 21 USB C surge Protectors for k-5	\$471.45
298650	02/20/2026	1735	Bank Of America_133875	525.266.4450000.0000.007	Amazon 79 USB C surge Protectors for k-5	\$1,773.55
298650	02/20/2026	1735	Bank Of America_133875	525.266.5450000.0000.007	B&H Photo- 1 Brightsign player	\$642.10
298650	02/20/2026	1735	Bank Of America_133875	525.266.5450000.0000.007	Amazon 1 Brightsign player	\$640.58
298650	02/20/2026	1735	Bank Of America_133875	705.271.6600000.3998.007	Kathy's Kreationsf	\$374.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	705.271.6600000.3998.007	Amazon. com 25 water resistant travel backpacks	\$701.75
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	lube grease/disposable gloves- PPE supply stock for	\$52.15
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Ferguson \$109.97-01.15.26(parts for	\$109.97
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	repair clamps for water line leaks-IHS	\$125.19
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.046	repair clamp for water line leak-CIS)	\$21.31
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.047	nitrile gloves, flush valve, plumber silicone	\$185.78
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.039	toilets for IHS	\$370.27
298650	02/20/2026	1735	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Five Print Shop	\$54.08
298650	02/20/2026	1735	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Office Print Shop	\$47.00
298650	02/20/2026	1735	Bank Of America_133875	100.257.4100000.0000.013	Athens - paper for District Print Shop	\$2,052.91
298650	02/20/2026	1735	Bank Of America_133875	100.263.3950000.0000.013	SLED - volunteer application SLED background check	\$2,158.00
298650	02/20/2026	1735	Bank Of America_133875	100.263.4100000.0000.013	Amazon - wireless keyboard & mouse	\$91.78
298650	02/20/2026	1735	Bank Of America_133875	100.263.4100000.0000.013	Amazon - office supplies	\$40.64
298650	02/20/2026	1735	Bank Of America_133875	100.263.4100000.0000.013	Trevett's- postage fee for student postcard mailing	\$1,554.22
298650	02/20/2026	1735	Bank Of America_133875	100.263.4900000.0000.013	Publix - snacks for District Office staff meeting	\$79.54
298650	02/20/2026	1735	Bank Of America_133875	100.263.4900000.0000.013	Chick-Fil-A - meal for the Superintendent's Student	\$480.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.263.4900000.0000.013	Walmart- supplies for advisory meetings	\$53.43
298650	02/20/2026	1735	Bank Of America_133875	100.263.4900000.0000.013	Walmart - items for Faculty Advisory Committee	\$78.25
298650	02/20/2026	1735	Bank Of America_133875	100.263.6400000.0000.013	Chapin Chamber of Commerce - annual	\$500.00
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.045	Hobby Lobby - cloth for backdrop for puppet show	\$22.44
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.045	Staples - colored index cards and folders for class	\$69.18
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.045	School Specialty - laminating film for	\$183.57
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.045	Wipebooks - wipebooks for classroom use	\$161.67
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.045	Wipebook - international fee	\$1.62
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.045	Michaels - trifolds for international day	\$12.71
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.045	Amazon - storage cart for student work	\$64.19
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - Easy-Read rulers for classroom	\$106.96
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.045	Amazon - books for in school tutoring sessions	\$108.95
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.045	Amazon - glow sticks for PBIS event	\$48.04
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.045	Amazon - books for AGP reading group	\$74.70
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.045	Lowes - supplies to restore basketball hoops	\$62.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.045	Amazon – hearing aid batteries for SOES student	\$27.81
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.045	School Specialty – my first pencils for SPED/laminating	\$183.57
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.045	School Nurse Supply – AED pediatric pads replacement	\$276.06
298650	02/20/2026	1735	Bank Of America_133875	100.222.4100000.0000.045	Michaels – supplies for the Media Center – chromebook	\$13.23
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$428.13
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$1,670.20
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.045	SC Music Ed – registration for 2026 SCMEA	\$100.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.045	Harbor Freight – battery jumper to assist parents in	\$67.40
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.045	Amazon – border for Diaconu–ceiling cover up	\$53.20
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.045	The Modern Locksmith – key for lockable closet in	\$5.35
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.045	Amazon – megaphone for the car line	\$53.49
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100001.0000.045	School Specialty – nitrile gloves for Blair's class	\$222.08
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100001.0000.045	Sam's Club – wipes for Blair's class	\$71.60
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club – supplies for Kahl's class	\$122.06
298650	02/20/2026	1735	Bank Of America_133875	755.271.6600000.2165.045	MCEC – electric bill assistance for SOES family	\$300.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	755.271.660000.2165.045	Old Navy – winter coats for SOES	\$53.46
298650	02/20/2026	1735	Bank Of America_133875	100.114.3450000.0000.057	Paddle.net Squirrels Reflector–General Purchased	\$23.79
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General Supply	\$204.83
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Novels classroom	\$106.70
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Novels for classroom	\$90.90
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Novels classroom	\$18.12
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Carolina Biological – Science Dept – Supply classroom	\$1,112.09
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Social Studies – Supplies classroom	\$120.93
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – Supplies, materials for	\$89.97
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – Supplies, materials for	\$13.88
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supplies, materials	\$36.29
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Home Depot – PTLW – Supply classroom	\$108.00
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – Novels classroom	\$107.89
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General Supply	\$409.67
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General Supply	\$409.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	MiniPCR Bio – Science Dept – Supply classroom	\$50.50
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – Supplies for classroom	\$53.55
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.057	Walmart – English Dept – CREDIT for supply item not	(\$31.50)
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking	\$69.84
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$31.47
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking class	\$41.23
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.057	Staples Advantage – Guidance/Counseling	\$13.50
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Guidance/Counseling	\$22.62
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.057	Staples Advantage – Guidance/Counseling –	\$38.46
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Counseling/Guidance –	\$17.30
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services – Supply	\$9.71
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services – Supplies	\$82.33
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services – Supplies	\$168.93
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin Supplies	\$28.64
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin supplies	\$25.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Administration Supply	\$18.34
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.1010.057	Food Lion – Principal – Beverages for Faculty	\$42.26
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.1220.057	Staples Advantage – Supply, pupil activity	\$1.63
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Treats for Winter Dance 1.31.26	\$93.93
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply pupil activity	\$24.81
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Water for HOCO and Prom dances,	\$713.44
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply, pupil activity	\$97.19
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2013.057	Amazon – Exercise Science Academy – Supplies, prizes	\$196.97
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2013.057	Amazon – Exercise Science Academy – Supplies/prizes	\$107.50
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supply, pupil activity	\$17.44
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supply pupil activity	\$40.39
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2190.057	SCAHPERD – Dance Team – Membership for students,	\$156.00
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies & materials pupil	\$454.78
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2205.057	USPS – DECA Club – Postage – pupil activity	\$10.45
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2220.057	Amazon – Drama Club – Supplies, materials Spring	\$110.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2220.057	Staples Advantage – Drama Club – Supplies, materials	\$88.93
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2654.057	AATSP – Spanish Honor Society – Membership pupil	\$65.00
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2690.057	USPS – Model UN, Postage, pupil activity	\$11.95
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2690.057	Duke University – Model UN – Early Bird Registration for	\$490.00
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2697.057	Chick-fil-a – Multimedia Gaming – Dinner for MMG	\$8.62
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2697.057	Little Caesars – Multimedia Gaming – Dinner for MMG	\$141.16
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2697.057	Walmart – Multimedia Gaming – Snacks/beverages	\$103.88
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2697.057	Walmart – Multimedia Gaming – Games/Door	\$140.47
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2874.057	AATF – French Honor Society Membership pupil	\$58.00
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2925.057	Amazon – Special Events – Supply, Miss Spring Hill	\$53.99
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2925.057	Pride Sashes–Special Events – Sashes for Miss Spring Hill	\$447.60
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2925.057	Amazon – Special Events – Supplies for Miss Spring Hill	\$28.38
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.2925.057	Amazon–Special Events – Crowns for Miss Spring Hill	\$104.51
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.9819.057	Blick Art Materials – PLTW – Supply for student project,	\$326.59
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.9819.057	Amazon – PLTW – Supply pupil activity	\$53.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.9819.057	Amazon - PLTW - Supply pupil activity	\$34.54
298650	02/20/2026	1735	Bank Of America_133875	734.271.6600000.9838.057	Amazon - Theatre - Performing Arts -	\$139.33
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.042	Staples Advantage/copy paper and school supplies	\$472.66
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.042	Staples Advantage/Copy Paper and school Supplies	\$696.31
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classroom timer	\$29.10
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.042	Really Good Stuff/Classroom	\$252.34
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning/classroom	\$210.39
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Writing composition books	\$128.73
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.042	Really Good Stuff/Instructional supplies	\$55.23
298650	02/20/2026	1735	Bank Of America_133875	100.112.4900000.6000.042	Sam's Club/PBIS student event	\$178.01
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.042	Staples Advantage/copy paper and school supplies	\$696.31
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Supplies for math unit	\$134.89
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.042	Amazon/4K supplies - CERDEP Funds	\$39.83
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.042	Amazon/Guidance Office materials for lessons	\$158.61
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.042	Amazon/Alcohol wipes for health room	\$42.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.042	Lowe's/Maintenance - lawn spreader	\$58.30
298650	02/20/2026	1735	Bank Of America_133875	201.113.3990000.FY26.042	Carolina wildlife Center/In-House Field Trip	\$750.00
298650	02/20/2026	1735	Bank Of America_133875	201.113.3990000.FY26.042	Riverbanks Zoo Outreach/In-house Field	\$370.00
298650	02/20/2026	1735	Bank Of America_133875	625.224.4900000.7202.042	Costco/Staff pd Snacks	\$293.45
298650	02/20/2026	1735	Bank Of America_133875	625.224.4900000.7202.042	Publix/Drinks for staff PD	\$78.99
298650	02/20/2026	1735	Bank Of America_133875	625.224.4900000.7202.042	Publix/Drinks for staff event	\$74.40
298650	02/20/2026	1735	Bank Of America_133875	625.350.4100000.0000.042	Amazon/Afterschool program activity	\$42.23
298650	02/20/2026	1735	Bank Of America_133875	625.350.4100000.0000.042	Amazon/Afterschool program activity	\$25.91
298650	02/20/2026	1735	Bank Of America_133875	625.350.4100000.0000.042	Amazon/AfterschoolProgram activity	\$303.55
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1010.042	East Bay Deli/Luch for Stan Tuckere	\$15.84
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1010.042	East Bay Deli/Luch for Stan Tuckere	\$15.84
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1010.042	East Bay Deli/Luch for Stan Tuckere	\$14.84
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1010.042	East Bay Deli/Luch for Stan Tuckere	\$15.84
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1050.042	Publix/luch for science fair judges	\$57.26
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1050.042	Publix/Luch for Science fair judges	\$142.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	725.271.6600000.1080.042	Staples/Coffee staff event	\$42.83
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	AutoZone-rear blinker bulb for truck	\$11.33
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Lowe's-concrete wedges to fasten can to concrete	\$36.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.054	Walmart-fittings to sand latch plate for door repair	\$38.07
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.054	Lowe's-4: 8' 1x6 wood panels	\$62.73
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.056	Lowe's-1 1/2 puc plug/ 1 drain overflow brush	\$17.64
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.039	OPEN DOOR labor and parts to repair handicap door	\$257.50
298650	02/20/2026	1735	Bank Of America_133875	100.254.3320000.0000.021	SCABSE 1.6.2026 \$350.00 (conference registration)	\$350.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 1.2.2026 \$134.40 (cable service)	\$134.40
298650	02/20/2026	1735	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 1.26.2026 \$134.00 (cable service)	\$134.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.009	Walmart 1.7.2026 \$2,467.43 (dividing walls	\$2,467.43
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies 8th Grade Math	\$26.22
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Highlighters, Sharpies, & Stick Notes for	\$25.33
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.054	Amazon - Teachers requested to have a copy	\$138.08
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.054	Staples - Pencils, Markers for Classroom Band	\$28.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.6000.054	Reading Warehouse – RTI Funding Reading Books for	\$197.90
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.054	Staples – Staplers for Classrooms Spec. Ed.	\$22.65
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.054	School Spec. – Headphones for classroom	\$84.20
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.054	Staples – Sharpies, Packing Tape, Paper Clips for	\$43.95
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.054	Staples – Packing Tape for School Counselors Testing	\$14.67
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.054	Staples – Paper Clips, Pencils, Colored Paper	\$131.99
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.054	SCASA – Registration for Conference 6/21/2026 –	\$365.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.054	SCASA – Registration for Conference 6/21/2026 –	\$365.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.3320000.0000.054	SCASA – Registration for Conference 6/21/2026 –	\$365.00
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns – Nameplate for New Teacher	\$11.72
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Amazon – Anti-Fatigue Mats for Attendance & Front	\$42.09
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Staples – Pop-up notes, Tape, Envelopes, Coin	\$85.76
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Walmart – Nominee Gifts for Teacher of the Year Support	\$45.72
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Target – Gifts for Teacher of the Year Support Staff	\$30.22
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns – 2026 Wrestling Championship Decal for	\$16.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.054	Walmart Gifts for Teacher of the Year – Support Staff	\$24.06
298650	02/20/2026	1735	Bank Of America_133875	100.233.4900000.0000.054	Little Caesars – Weston K. Lunch for Model Lesson	\$46.14
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.054	Amazon – Batteries for Maintenance Supplies	\$33.77
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.1010.054	Wholesale Chess	\$53.25
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.1010.054	Shop WISCOMM. – Batteries for Admin Radios	\$323.61
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.1010.054	Amazon – Chair Covers for Office Chairs that is very	\$109.74
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2070.054	National Beta Club – New Members for National Beta	\$127.42
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2145.054	SC Music Ed – SCMEA Professional Development	\$100.00
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2542.054	JW Pepper – Music for Elementary District Five	\$406.50
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2730.054	SC Music Ed – SCMEA Professional Development	\$100.00
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2730.054	SCMEA – CPA Registration Orchestra	\$600.00
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2750.054	Walmart – Weight Benches PE	\$226.77
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.2860.054	Walmart – Refreshments for Science Fair Judges	\$16.86
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.9801.054	Staples – Watercolors, Sharpies, Air Dry Clay,	\$310.69
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.9802.054	Musical Innovations – Reeds for Bass Clarinet 3.5	\$55.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.9802.054	JW Pepper – Classroom Music for Students	\$85.99
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.9830.054	SP Wayside Pub. – Classroom Books for	\$102.95
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.9853.054	School Spec. – Card Stock, Markers, Sidewalk Chalk for	\$61.85
298650	02/20/2026	1735	Bank Of America_133875	728.271.6600000.9853.054	Staples – Dry Erase Markers & Headphones for	\$85.44
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	CarolinaBiological–Supplies for Science classroom use	\$526.50
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for Science classroom use	\$55.68
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	bulkreefsupply–Supplies for Science classroom use	\$82.65
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	CarolinaBiological.com–Supplies for Science classroom	\$60.28
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for Science classroom use	\$60.28
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Credit for double order received, charged for	(\$116.00)
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for English classroom use	\$75.19
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for Jazz classroom use	\$70.00
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Food Lion–Supplies for World Language classroom	\$110.82
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for Jazz classroom use	\$78.99
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	ODP.com–Supplies for Math classroom use	\$259.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for ALA testing	\$10.12
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Publix-Supplies for Spanish classroom use	\$76.89
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	ODP.com-Supplies for Math classroom use	\$56.91
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Publix-Supplies for Spanish classroom use	\$7.01
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$36.32
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$171.65
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	FlinnScience.com-Supplies for Science classroom use	\$56.09
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	PASCO.com-Supplies for Science classroom use	\$475.89
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$231.88
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.038	bulkreesupplies-Supplies for Marines science	\$1,396.28
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$44.92
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$72.66
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$328.81
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$147.20
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$261.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	\$24.06
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.038	Publix-Supplies for SpEd classroom use	\$101.62
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.038	Staples.com-Supplies for healthroom student use	\$5.15
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Supplies for Healthroom student use	\$73.76
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Supplies for HealthRoom student use	\$25.79
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Supplies for Healthroom use	\$41.72
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Supplies for Healthroom use	\$273.96
298650	02/20/2026	1735	Bank Of America_133875	100.222.4100000.0000.038	Staples.com-Supplies for Media Center student use	\$16.57
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.038	JLGLibrary.com-Books for Media Center student use	\$43.10
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.038	USPS-shipping fees for JWPepper return	\$12.55
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.038	CustomGolfCarts-repairs for maintenance golf cart	\$703.09
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Grainger-Maint. Supplies	\$26.64
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	WebstrauntStore.com-Maintenance supplies	\$533.15
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance supplies	\$141.77
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for D5 Job Fair	\$22.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1220.038	OrientalTrading.com-Supplies for Stu Gov	\$414.02
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$23.53
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1220.038	partyglowz.com-Supplies for Stu Gov	\$1,290.00
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$331.47
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1220.038	Superlative Events	\$768.00
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$64.19
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.1230.038	Amazon-Supplies for temp id's	\$78.18
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2275.038	ryanarose-Supplies for FCA meetings	\$160.50
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2685.038	SC Bar LRE-Mock Trial supplies	\$10.00
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin Pageant	\$141.63
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin	\$57.77
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin	\$381.68
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin Pageant	\$11.63
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2735.038	Wayfair-Supplies for Miss Chapin	\$72.76
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin	\$30.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	720.271.6600000.9803.038	medicalrite.com-Supplies for Health Science	\$25.91
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0184.038	Amazon-Supplies for ALA classroom use	\$48.12
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0184.038	Amazon-Supplies for ALA classroom use	\$18.79
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0184.038	Med-vet-Supplies for ALA classroom use	\$10.99
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0184.038	mountainroseherbs-Supplies for ALA classroom use	\$23.11
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0184.038	thesuturebuddy-Supplies for ALA classroom use	\$25.61
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0184.038	premiumvials.com-supplies for ALA classroom use	\$69.77
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Amazon-supplies for ALA classroom use	\$27.77
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Amazon-Supplies for ALA classroom use	\$179.64
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Amazon-Supplies for ALA classroom use	\$98.83
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Amazon-Supplies for ALA classroom use	\$110.21
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Amazon-Supplies for ALA classroom use	\$25.67
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	nanocomposix.com-Supplies for ALA classroom use	\$295.00
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Amazon-Supplies for ALA classroom use	\$73.66
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	Walmart.com-Supplies for ALA classes	\$56.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	CarolinaBiological.com-Supplies for ALA classes	\$48.00
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	bulkapothecary.com	\$96.29
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	biopioneerinc.com-Supplies for ALA classroom use	\$265.00
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	buyplastics.com-Supplies for ALA classes	\$17.03
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	bulksupplements.com-Supplies for ALA classes	\$44.86
298650	02/20/2026	1735	Bank Of America_133875	898.114.4100000.0318.038	sacredplantco.com	\$25.97
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR STUDENTS(PAPER)	\$1,352.91
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(CLIPBOARD)	\$9.37
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(POSTER BOARD)	\$64.63
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS (TAPE)	\$26.49
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(COMMAND STRIPS)	\$85.56
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(BOOKS, EASEL PAD)	\$72.77
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	STAPLES - SUPPLIES FOR CLASS(PEN)	\$8.31
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - RAW HONEY FOR SCIENCE LAB	\$19.46
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(BOOKS)	\$313.00
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(PROTRACTORS,	\$95.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	CORWIN SAGE PUBLICATIONS – SUPPLIES	\$128.24
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.040	STAPLES – SUPPLIES FOR CLASS(TAPE)	\$66.23
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.6000.040	STAPLES– SUPPLIES FOR CLASS(PENCILS, GLUE	\$50.38
298650	02/20/2026	1735	Bank Of America_133875	100.113.4900000.6000.040	SAM'S CLUB – PBIS CELEBRATION	\$87.67
298650	02/20/2026	1735	Bank Of America_133875	100.113.4900000.6000.040	LITTLE CEASARS – PBIS CELEBRATION LUNCH	\$45.72
298650	02/20/2026	1735	Bank Of America_133875	100.113.4900000.6000.040	LITTLE CEASARS – PBIS CELEBRATION LUNCH(PIZZA)	\$30.48
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.040	AED CARDIO PARTNERS – NURSE SUPPLIES(BATTERIES)	\$107.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.040	GRAINGER – SUPPLIES FOR MAINTENANCE(ICE MELT)	\$319.58
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.040	SMITH & JONES JANITORIAL – SUPPLIES FOR	\$106.27
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.040	LOWE'S – SUPPLIES FOR MAINTENANCE(BULBS)	\$468.66
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.1010.040	PUBLIX – FLOWERS STAFF BEREAVEMENT	\$16.04
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.1010.040	DETAIL KOMMANDER – SECURITY	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.1230.040	AMAZON – SUPPLIES FOR STUDENTS(LANYARDS, ID	\$408.53
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.2070.040	NATIONAL BETA CLUB – MEMBERSHIP	\$576.00
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.2467.040	GREENHOUSE MEGASTORE – SUPPLIES FOR	\$440.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.2730.040	FESTIVALS OF MUSIC – REGISTRATION FOR BAND	\$400.00
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.9802.040	AMAZON – SUPPLIES FOR CLASS(BELLS, COWBELLS)	\$100.82
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.9802.040	SCBDA – REGISTRATION FOR BAND	\$324.72
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.9838.040	SCMEA – REGISTRATION FOR OCHESTRA	\$100.00
298650	02/20/2026	1735	Bank Of America_133875	746.271.6600000.9838.040	SCMEA – REGISTRATION FOR BAND	\$100.00
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage – paper for instruction	\$409.67
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.056	Amazon – variety of books and supplies for 3rd grade	\$169.42
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.056	Amazon – supplies and paper for art	\$81.53
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.056	Amazon – sentence strips for class	\$8.31
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.056	Amazon – refund	(\$15.11)
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage – paper supplies for classrooms	\$65.50
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.056	Pioneer Valley Books – book set for instruction	\$219.78
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.056	Amazon – teacher lesson book for instruction	\$42.11
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.056	School Specialty – clay for science	\$35.96
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.056	Lowe's – sand for stream tables for science	\$11.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.056	Walmart- noise cancelling bands for student	\$26.37
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.056	Super Duper Publications- speech protocols	\$64.75
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.056	AWL Pearson Education - testing protocols for speech	\$79.16
298650	02/20/2026	1735	Bank Of America_133875	100.222.4450000.0000.056	My Projector Lamps - bulbs for smart boards	\$344.97
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.056	Amazon - flag for school	\$15.87
298650	02/20/2026	1735	Bank Of America_133875	100.233.5410000.0000.056	Wiscomm- replacement 2 way radios (2 @ 336.00 ea)	\$672.00
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.056	Lakeshore Learning - books and supplies for students	\$16.47
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.056	School Specialty - classroom supplies	\$123.47
298650	02/20/2026	1735	Bank Of America_133875	341.147.4100000.0000.056	Amazon - supplies for the classroom	\$60.44
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.1101.056	Walmart - 100th day of school supplies	\$37.70
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Popshelf - TOY/SOY event	\$13.91
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Walmart - TOY/SOY event	\$23.29
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Hobby Lobby - TOY/SOY event	\$48.64
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Chick Fil A - TOY-SOY celebration event	\$49.23
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Walmart - paint, glitter and staff vending	\$101.30
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Walmart - math club student snacks	\$19.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club – snacks for math club students	\$124.18
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for student science fair projects	\$29.47
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for student science fair projects	\$334.30
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Lowes – Instructional Set Building Supplies	\$419.15
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Home Depot – Instructional Set Building supplies	\$412.06
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for classroom use	\$68.84
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for classroom use	\$156.17
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for Classroom use	\$207.05
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for classroom use	\$82.28
298650	02/20/2026	1735	Bank Of America_133875	100.114.4100000.0000.039	Amazon – Supplies for classroom use	\$195.03
298650	02/20/2026	1735	Bank Of America_133875	100.114.5400000.0000.039	Anker Solix – Hydration Cooler for PE	\$1,443.43
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.039	Amazon – Instructional Supplies for SPED Job	\$44.79
298650	02/20/2026	1735	Bank Of America_133875	100.127.4900000.0000.039	Sam's Club – Instructional supplies for SPED Classroom	\$277.44
298650	02/20/2026	1735	Bank Of America_133875	100.127.5400000.0000.039	Silhouette – Instructional supplies for Bees and Tees	\$349.95
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.039	Amazon – Supplies for School Health Room	\$190.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club – Teacher Recruitment Fair	\$19.68
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Loveland Coffee – Staff AppreciationPrincipal	\$486.50
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Detail Kommander – Security for Chorus Winter	\$182.97
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Domino's – Food for Pep BandPrincipal Account	\$185.18
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club – Snacks for IB/Escolares – Principal	\$95.58
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Dunkin Donuts – REFUND –Principal Account	(\$142.35)
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Dunkin Donuts – Student incentives – Principal	\$142.35
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.1010.039	Krispy Kreme – Student Incentives –Principal	\$124.17
298650	02/20/2026	1735	Bank Of America_133875	740.271.6600000.9845.039	Amazon – Classroom Projects Child Development	\$157.65
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$263.84
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage;supplies & materials for classroom	\$47.53
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.055	School Specialty Select; supplies & materials for	\$224.55
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$214.24
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; CREDIT for item not delivered	(\$47.53)
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	JW Pepper; sheet music for classroom instruction	\$11.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	Food Lion; supplies for science experiments	\$12.29
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	Amazon; CREDIT for item not delivered	(\$27.79)
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	ODP Business; supplies & materials for classroom	\$335.62
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$214.25
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$263.84
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for art	\$24.62
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.055	Walmart; supplies & materials for classroom	\$5.27
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.055	Walmart; PBIS student incentives	\$151.42
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$263.85
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.055	ODP Business; supplies & materials for classroom	\$335.63
298650	02/20/2026	1735	Bank Of America_133875	100.122.4100000.0000.055	Amazon; supplies & materials for Sped	\$251.49
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com, supplies & materials for LD classroom	\$151.19
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.055	Staples Advantage; pens for LD classroom use	\$11.33
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.055	Walgreens; supplies & materials for health room-	\$10.79
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.055	Reading Warehouse; library books	\$538.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school	\$32.35
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Amazon; digital clocks for school use	\$176.46
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$12.28
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for office use	\$23.98
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$37.27
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	School Specialty Select; supplies & materials for	\$270.33
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school &	\$110.45
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; CREDIT for item returned	(\$37.27)
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school	\$10.24
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$104.81
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Jones School Supply; student awards for Science	\$17.02
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Jones School Supply; student awards for Science	\$80.63
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; CREDIT for defective item	(\$21.05)
298650	02/20/2026	1735	Bank Of America_133875	724.271.6600000.1010.055	American Floral; flowers for TOY & SEOY recognition	\$176.54
298650	02/20/2026	1735	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon	\$82.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies for teacher workroom &	\$163.50
298650	02/20/2026	1735	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for student clubs	\$63.70
298650	02/20/2026	1735	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & materials for student clubs	\$121.36
298650	02/20/2026	1735	Bank Of America_133875	100.111.4100000.0000.043	Amazon - F. Todd - K - general funds supply money	\$23.37
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	LakiKid - M. Davis - Fidget chair bands	\$74.91
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - Laminating film for school	\$574.38
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Amazon - L. Barrack - 1st grade - general fund supply	\$106.14
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Amazon - A. Parker - 2nd grade - general funds	\$99.60
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Amazon - L. Barrack - 1st grade - general supply	\$169.46
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Staples - M. Davis - Spanish - general funds supply	\$134.26
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Walmart - M. Davis - sharpener	\$26.74
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Walmart \$28.01 - M. Davis - general funds money -	\$28.01
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.043	Amazon - M. Davis - cups \$24.34 (of \$87.33 order)	\$24.34
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.043	Amazon - A. Morvay - pens \$13.47 (of 87.33 order)	\$13.47
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.043	West Music - T. Turner - Recorders for 4th grade	\$224.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.043	Amazon – R. Sloan Hall – 5th grade – general supply	\$132.70
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.043	Staples – Copy paper for school wide use – 30 cases	\$1,014.68
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.043	Amazon – K. Moody – 4th – general funds supply money	\$118.47
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.043	Amazon – A. Morvay – 5th– general fund money (24.60	\$26.74
298650	02/20/2026	1735	Bank Of America_133875	100.124.4100000.0000.043	Amazon – A. White – items for visually impaired	\$58.61
298650	02/20/2026	1735	Bank Of America_133875	100.124.4100000.0000.043	Home Depot – S. Robinson – 2 tables for new student	\$97.16
298650	02/20/2026	1735	Bank Of America_133875	100.126.4100000.0000.043	Amazon – J. Trumbull – Speech supplies (of \$50.70	\$27.33
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.043	Amazon – K. Wilson – Sped – general funds supply	\$93.18
298650	02/20/2026	1735	Bank Of America_133875	100.127.4100000.0000.043	Walmart – Zais – Headphones and splitter	\$31.26
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.043	Amazon – T. Steck \$19.57 (of \$87.33 order)	\$19.57
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.043	Ark Therapeutic – T. Steck for Todd's class – Chew	\$33.46
298650	02/20/2026	1735	Bank Of America_133875	100.213.4100000.0000.043	MacGill School Nursing Supplies – M. Nobles –	\$1,045.38
298650	02/20/2026	1735	Bank Of America_133875	100.222.4100000.0000.043	Demco – A. Heaps – Library supplies	\$237.08
298650	02/20/2026	1735	Bank Of America_133875	100.222.4300000.0000.043	Follett – A. Heaps – Library Books	\$390.39
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.043	Walmart – General supplies – bowls \$11.12 (of 42.38	\$11.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.043	Fast Signs – Cavanaugh – Teacher name sign	\$22.08
298650	02/20/2026	1735	Bank Of America_133875	735.271.6600000.1101.043	Edventure – Kindergarten 1/22 Field trip	\$730.00
298650	02/20/2026	1735	Bank Of America_133875	735.271.6600000.2080.043	Amazon – S. Fincannon – TOYSOY items	\$27.38
298650	02/20/2026	1735	Bank Of America_133875	735.271.6600000.2080.043	Amazon – A. Morvay – student council fundraising	\$29.95
298650	02/20/2026	1735	Bank Of America_133875	735.271.6600000.2080.043	Kroger – M. Daniel – Drinks for Tuesday PD	\$13.98
298650	02/20/2026	1735	Bank Of America_133875	735.271.6600000.2080.043	Amazon – A. Morvay – pencils for student council	\$52.30
298650	02/20/2026	1735	Bank Of America_133875	735.271.6600000.2080.043	Amazon – A. Morvay – Pencils for student council	\$24.59
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.059	Scholastic Magazines – 2nd instructional materials	\$90.75
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.059	Publix – Green Steps Project	\$12.98
298650	02/20/2026	1735	Bank Of America_133875	100.161.4100000.0000.059	Amazon – SPED Supplies	\$34.23
298650	02/20/2026	1735	Bank Of America_133875	759.271.6600000.1010.059	SCASL Liberian Conference	\$150.00
298650	02/20/2026	1735	Bank Of America_133875	759.271.6600000.1130.059	Reading Warehouse – books	\$367.59
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for students	\$235.16
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for students	\$483.62
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Classroom Supplies for Agriculture	\$93.62
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Classroom Supplies for Agriculture Course at	\$164.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Walmart, BioMed Supplies for Course at the Center	\$183.74
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for Digital Art &	\$1,338.69
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	OnlineLabels, Classroom Supplies for Digital Art &	\$309.68
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Arc3, Classroom Supplies for Welding	\$177.93
298650	02/20/2026	1735	Bank Of America_133875	100.115.4100000.0000.995	Zahourek Systems, Clay/Consumable for	\$199.90
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Supplies	\$24.95
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.995	Staples, Supplies for the Center	\$173.76
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.995	Home Depot, TOY & SEOY Supplies	\$42.64
298650	02/20/2026	1735	Bank Of America_133875	207.224.3320000.6804.995	SCEMSA Education, Professional Development	\$125.00
298650	02/20/2026	1735	Bank Of America_133875	207.271.6600000.6801.995	Robotics Education, Event Registration for VEX	\$92.70
298650	02/20/2026	1735	Bank Of America_133875	207.271.6600000.6801.995	RobotEvents.com, Event Registration for Drone Team	\$155.00
298650	02/20/2026	1735	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Classroom Supplies for EMS Teacher at	\$1,151.86
298650	02/20/2026	1735	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Classroom Supplies for EMS Teacher at	\$56.64
298650	02/20/2026	1735	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Classroom Supplies for EMS Teacher at	\$500.14
298650	02/20/2026	1735	Bank Of America_133875	329.115.4100000.0000.995	Chef Store, Classroom Supplies for Culinary Arts	\$482.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	329.115.4100000.0000.995	Advance Auto, Classroom Supplies for Auto Tech	\$162.86
298650	02/20/2026	1735	Bank Of America_133875	329.115.5400000.0000.995	Nanuk, JROTC Equipment for IHS Program	\$1,331.91
298650	02/20/2026	1735	Bank Of America_133875	329.115.5400000.0000.995	Amazon, Classroom Supplies for EMS Teacher at	\$451.42
298650	02/20/2026	1735	Bank Of America_133875	329.115.5400000.0000.995	Lowe's, Refrigerator for BioMed Lab at the Cener	\$907.04
298650	02/20/2026	1735	Bank Of America_133875	329.115.5400000.0000.995	Amazon, Classroom Supplies for CTE Teacher at	\$321.83
298650	02/20/2026	1735	Bank Of America_133875	395.212.4100000.0000.995	Amazon, First Jobs Event Supplies	\$261.17
298650	02/20/2026	1735	Bank Of America_133875	395.212.4100000.0000.995	Amazon, First Jobs Event Supplies	\$279.67
298650	02/20/2026	1735	Bank Of America_133875	395.212.4100000.0000.995	Amazon, First Jobs event supplies for February 27th	\$9.28
298650	02/20/2026	1735	Bank Of America_133875	395.212.4100000.0000.995	Carolina Printers, Awards/Ribbons/Medals for	\$759.88
298650	02/20/2026	1735	Bank Of America_133875	395.212.4100000.0000.995	USPS, Stamps for First Jobs Event Invitations	\$23.40
298650	02/20/2026	1735	Bank Of America_133875	898.115.3450000.0182.995	Apple.com, D5 Foundation Grant Project Supplies	\$99.00
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Carolina Biological	\$88.72
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$241.92
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$9.29
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$21.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$32.34
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Carolina Biological, D5 Foundation Grant Project	\$88.72
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Bluelene, D5 Foundation Grant Project Supplies	\$62.99
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	LED Supply, D5 Foundation Grant Project Supplies	\$25.76
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$99.60
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$63.70
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$94.86
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Supplies	\$11.28
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$18.35
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$65.61
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$73.02
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$297.28
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$220.15
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0182.995	Lowe's, D5 Foundation Grant Project Supplies	\$127.44
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0238.995	Amazon, D5 Foundation Grant Project Supplies	\$254.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0238.995	Amazon, D5 Foundation Grant Project Supplies	\$523.94
298650	02/20/2026	1735	Bank Of America_133875	898.115.4100000.0238.995	Amazon, D5 Foundation Grant Project Supplies	\$54.58
298650	02/20/2026	1735	Bank Of America_133875	898.115.5400000.0182.995	Amazon, D5 Foundation Grant Project Supplies	\$245.75
298650	02/20/2026	1735	Bank Of America_133875	898.115.5400000.0182.995	Medicus Health, D5 Foundation Grant Project	\$239.72
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.044	Johnstone- condenser fan motor & blade for portable	\$331.82
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Advance Auto Parts \$32.19-1.06.26 (headlight	\$32.19
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Advance Auto-Headlight bulbs and head light cleaner	\$91.45
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Interstate-batteries for box truck	\$345.17
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.009	Lowe's- small screw driver set for on hand at DO for	\$32.38
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.040	Advance Auto- oil for generator at IMS	\$76.44
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.043	Sport and Tool-hex nuts to replace socket in light	\$17.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.043	Graybar- lightbulbs for parking lot lights	\$740.16
298650	02/20/2026	1735	Bank Of America_133875	805.223.3320000.0000.012	SCATLL CMO Refund S. Wheeler Hattie Conference	(\$449.00)
298650	02/20/2026	1735	Bank Of America_133875	805.223.3500000.0000.012	Irmo Chamber CMO Advertisement 1.5.26	\$995.00
298650	02/20/2026	1735	Bank Of America_133875	805.223.4100000.0000.045	WalMart SOES Supplies 1.5.26 \$33.15	\$33.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES International Day Supplies 1.7.26 \$71.00	\$71.00
298650	02/20/2026	1735	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES International Day Supplies 1.8.26 \$23.52	\$23.52
298650	02/20/2026	1735	Bank Of America_133875	805.223.4100000.0000.048	WalMart HWES Enrichment Cluster Supplies 1.6.26	\$687.23
298650	02/20/2026	1735	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 1.7.26	\$808.83
298650	02/20/2026	1735	Bank Of America_133875	805.223.4100000.0000.048	Target HWES Enrichment Cluster Supplies 1.20.26	\$175.34
298650	02/20/2026	1735	Bank Of America_133875	805.271.3990000.0000.048	Historic Columbia HWES Traveling Trunk In House	\$100.95
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.048	Johnstone Supply 1.8.26 \$774.09 (new fan for	\$774.09
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.048	Trane- gas valves & ignition boards to get heat to work	\$1,066.52
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.048	Trane-ignition boards to repair heat on Trane units	\$843.69
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.049	Carrier- flame sensor to fix heat on unit	\$64.41
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.052	Trane 1.5.26 \$1477.10 (blower motor-LMES)	\$1,477.10
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.055	Carrier- Contactors for 3 RTU's to fix heat-BES	\$76.40
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.055	Johnstone-defrost control board/electronic blower	\$83.12
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.055	Gateway-misc parts to fix heat	\$236.55
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.055	Gateway- misc parts to fix heat	\$747.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.009	Express Oil- batteries for DO vehicle	\$817.85
298650	02/20/2026	1735	Bank Of America_133875	100.254.3230000.0000.043	Trane- repair parts for HVAC	\$1,394.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.008	Gateway-thermostat stock for van	\$743.43
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.046	Carrier-gas valve	\$262.58
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 2nd Grade Supply	\$12.95
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - Credit Art Supply	(\$89.83)
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 3rd Grade Supply	\$35.63
298650	02/20/2026	1735	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Supply - Walmart	\$40.91
298650	02/20/2026	1735	Bank Of America_133875	100.113.4100000.0000.053	Amazon - 5th Grade Music	\$100.42
298650	02/20/2026	1735	Bank Of America_133875	100.113.5400000.0000.053	Amazon - 4th Grade Supply	\$275.40
298650	02/20/2026	1735	Bank Of America_133875	100.139.4900000.0000.053	Walmart - 4K Snack	\$330.89
298650	02/20/2026	1735	Bank Of America_133875	100.212.4100000.0000.053	Michael's - Guidance Supply	\$77.67
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$24.83
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$118.72
298650	02/20/2026	1735	Bank Of America_133875	100.233.4100000.0000.053	Amazon Credit Return - Admin Supply	(\$20.51)
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.053	Lowe's - Maintenance Supply	\$31.24
298650	02/20/2026	1735	Bank Of America_133875	626.112.4100000.7202.053	Etsy - TOY & SEOY 26-27	\$115.54
298650	02/20/2026	1735	Bank Of America_133875	626.112.4100000.7202.053	Things Remembered - TOY & SEOY 26-27	\$76.00
298650	02/20/2026	1735	Bank Of America_133875	626.112.4100000.7202.053	Amazon - TOY & SEOY	\$10.79
298650	02/20/2026	1735	Bank Of America_133875	626.112.4100000.7202.053	Trader Joe's - TOY & SEOY 26-27	\$137.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298650	02/20/2026	1735	Bank Of America_133875	626.112.4100000.7202.053	School Specialty – School Supply	\$245.75
298650	02/20/2026	1735	Bank Of America_133875	626.112.4100000.7202.053	Amazon – TOY & SEOY	\$47.50
298650	02/20/2026	1735	Bank Of America_133875	626.224.4900000.7202.053	Publix – TOY & SEOY 26–27	\$15.07
298650	02/20/2026	1735	Bank Of America_133875	626.224.4900000.7202.053	Publix – TOY & SEOY 26–27	\$99.76
298650	02/20/2026	1735	Bank Of America_133875	626.350.4100000.0000.053	Chef Store – After School Supply	\$29.63
298650	02/20/2026	1735	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snacks	\$81.13
298650	02/20/2026	1735	Bank Of America_133875	626.350.4900000.0000.053	Food Lion – After School Snack	\$30.76
298650	02/20/2026	1735	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club – After School Snack	\$163.22
298650	02/20/2026	1735	Bank Of America_133875	726.271.6600000.1010.053	ISTE+ASCD – Membership	\$79.00
298650	02/20/2026	1735	Bank Of America_133875	100.254.4100000.0000.039	Lowes–fuses for electrical repairs	\$23.50
298650	02/20/2026	1735	Bank Of America_133875	100.254.5400000.0000.040	Capital Electric– pole light replacement due to accident	\$1,385.65
Check Total:						\$259,854.47
298383	02/05/2026	1685	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips – Fifth Grade – Student Tour Admission	\$1,536.00
298383	02/05/2026	1685	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips – Fifth Grade – Chaperone Tour Admission	\$320.00
298383	02/05/2026	1685	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips – Fifth Grade – Bus Parking Spots	\$60.00
298383	02/05/2026	1685	Barrier Island Eco Tours	735.271.6600000.1106.043	Field Trips – Fifth Grade – Lunches	\$488.00
Check Total:						\$2,404.00
298468	02/12/2026	1719	Beaufort High School	703.271.6900000.9018.039	No Speed Limit Invitational	\$120.00
Check Total:						\$120.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298552	02/18/2026	1729	Bengal Boys Golf Booster Club Inc	702.271.6900000.9009.038	**Advance Payment** Entry Fee for 2026 Bengal	\$575.00
						Check Total:
298680	02/26/2026	1774	Bengal Boys Golf Booster Club Inc	727.271.6600000.2385.051	Team Registration	\$575.00
						Check Total:
NCB	02/05/2026	1681	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
						Check Total:
298384	02/05/2026	1685	Bigger Glass Company, LLC	100.254.3230000.0000.045	46"x64-1/2"-1" Clear glass	\$768.27
298384	02/05/2026	1685	Bigger Glass Company, LLC	100.254.3230000.0000.045	Labor fees charged at flat rate	\$385.00
						Check Total:
298454	02/06/2026	1687	Bigger Glass Company, LLC	100.254.3230000.0000.038	Quote Bigger Glass Company \$2208.07	\$2,208.07
						Check Total:
NCB	02/05/2026	1681	Employee Vendor	100.221.3320000.0000.012	Travel	\$19.25
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.018	Travel	\$59.23
						Check Total:
298553	02/18/2026	1729	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspection of 22 units	\$4,019.40
298553	02/18/2026	1729	Blanchard Machinery Company	100.254.3230000.0000.009	Annual Preventive Maintenance & Inspection of	\$0.00
298553	02/18/2026	1729	Blanchard Machinery Company	100.254.3230000.0000.057	trouble shoot emergency generator and repair as	\$1,521.14
						Check Total:
298681	02/26/2026	1774	Blanchard Machinery Company	100.254.3230000.0000.054	Cooling System Service and Water Pump Replacement	\$9,682.13
298681	02/26/2026	1774	Blanchard Machinery Company	100.254.3230000.0000.047	Blanchard CAT-NRES emergency generator	\$2,282.00
						Check Total:
298455	02/06/2026	1687	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	\$11,964.13
						Check Total:
						\$2,421.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298385	02/05/2026	1685	Bluum USA, Inc.	100.114.5450000.0000.057	SLXD24/SM58-G58 Shure SLXD24/SM58 Digital	\$0.00
298385	02/05/2026	1685	Bluum USA, Inc.	100.114.5450000.0000.057	UA860SWB - 1/2 Wave Omni Antenna, Includes 20	\$624.27
298385	02/05/2026	1685	Bluum USA, Inc.	100.114.5450000.0000.057	UA8100 - 1000 UHF Remote Antenna Extension	\$558.44
298385	02/05/2026	1685	Bluum USA, Inc.	100.114.5450000.0000.057	SB903 - Lithium Ion Battery for SLX-D	\$55.32
298385	02/05/2026	1685	Bluum USA, Inc.	100.114.5450000.0000.057	SBC203-US Shure SBC203 Dual Docking Recharging	\$146.20
298385	02/05/2026	1685	Bluum USA, Inc.	100.114.5450000.0000.057	Services - Integration	(\$0.01)
Check Total:						\$1,384.22
NCB	02/12/2026	1718	Employee Vendor	600.256.3320000.0000.050	Travel	\$56.84
NCB	02/12/2026	1718	Employee Vendor	100.211.3320000.0000.023	Travel	\$35.09
NCB	02/12/2026	1718	Employee Vendor	100.266.3320000.0000.007	Travel	\$82.80
NCB	02/25/2026	1771	Employee Vendor	740.271.6600000.2360.039	Fundraisers - Football	\$236.81
NCB	02/12/2026	1718	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$322.69
Check Total:						\$734.23
298456	02/06/2026	1687	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	\$28,183.32
Check Total:						\$28,183.32
298518	02/13/2026	1720	BSN Sports, LLC	701.271.4100000.9013.051	jersey	\$814.48
298518	02/13/2026	1720	BSN Sports, LLC	701.271.4100000.9013.051	pant	\$305.43
298518	02/13/2026	1720	BSN Sports, LLC	701.271.4100000.9013.051	otc sock	\$325.80
Check Total:						\$1,445.71
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLK/WHT-WOMENS DRI-FIT PRACTICE DISH SHORT	\$507.17
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	ANTH/WHT-WOMENS DRI-FIT PRACTICE DISH	\$507.17
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS DRY FRANCHISE POLO	\$820.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS FLEX 7" WOVEN POCKETED SHORT	\$460.52
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	ANTHRACT-WOMENS FLEX 7" WOVEN POCKETED	\$460.52
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-D-F ELEMENT 1/2 ZIP TOP	\$101.45
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS D-F ELEMENT 1/2 ZIP TOP	\$1,420.35
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-TEAM LEGEND SHORT SLEEVE TEE	\$1.95
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	SHY PINK-TEAM LEGEND SHORT SLEEVE TEE	\$1.95
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS CLUB PULLOVER FLEECE HOODIE	\$1,041.51
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	DK GY HE-WOMENS CLUB PULLOVER FLEECE HOODIE	\$1,041.51
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-DRY FRANCHISE	\$58.62
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-WOMENS TEAM LEGEND SHORT SLEEVE TEE	\$536.38
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	SHY PINK-WOMENS TEAM LEGEND LONG SLEEVE TEE	\$581.07
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-CLUB PULLOVER FLEECE HOODIE	\$74.39
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	DK GY HE-CLUB PULLOVER FLEECE HOODIE	\$74.39
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-FLEX 7" WOVEN POCKETED SHORT	\$51.84
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLK/WHT-WOMENS HYPERELITE PRACTICE	\$771.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	ANTH/WHT-WOMENS HYPERELITE PRACTICE	\$771.02
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	LWO External Decoration 1	\$0.00
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	LWO External Decoration 2	\$0.05
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	BLACK-YOUTH DF FLEX WOVEN SHORTS	\$202.14
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2365.039	ANTHRACT- BLACK-YOUTH DF FLEX WOVEN SHORTS	\$202.14
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	WILSON HS SOFTBALL A9011 BSST	\$520.78
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	Black Heather-MENS VELOCITY 1/4 ZIP	\$135.83
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	Black-MENS PHENOM SS TEE	\$712.80
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	716 - BRT GOLD-CLUB PULLOVER FLEECE HOODIE	\$181.11
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	MACGREGOR PROFESSIONAL BASES W/ANCHORS	\$260.40
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	Black-MENS PHENOM LS TEE	\$916.60
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	010 - BLACK-CLUB FLEECE CREW	\$167.53
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	LWO External Decoration 1	\$0.00
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	LWO External Decoration 2	\$0.00
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	LWO External Decoration 3	\$0.00
298554	02/18/2026	1729	BSN Sports, LLC	703.271.4100000.9013.039	Black-Triple Playmaker Wrist Coach	\$407.25
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2430.039	TACHIKARA SV5WSC COMP VBALL GOLD/BLK/WH	\$417.98
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2430.039	TACHIKARA BC-HAM VB CART-BLACK	\$187.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2402.039	LRG-Shield 400 Chest Protector	\$146.56
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2402.039	SML-Shield 400 Chest Protector	\$293.13
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2402.039	Black-CELL VI GOALIE GLOVES	\$507.37
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2402.039	STX Breaker Goalie Pants-SM	\$157.83
298554	02/18/2026	1729	BSN Sports, LLC	740.271.6600000.2402.039	STX Breaker Goalie Pants-LG	\$78.92
Check Total:						\$14,779.33
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2365.039	BLK/WHT-GT CUT 3 SHOES	\$473.52
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2330.039	NIKE DIGITAL THROWBACK SPEED JERSEY	\$2,486.14
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	Steel-WOMENS PHENOM SS TEE	\$630.96
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	LWO Internal Decoration 1	\$0.00
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	091 - CARB HEA-TEAM LEGEND SHORT SLEEVE TEE	\$243.44
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	100 - WHITE-SWOOSH 2.0 BRA	\$1,014.76
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	102 - WHT/BLK-VOMERO 18 SHOES	\$122.34
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	104 - WHT/BLK-WOMENS VOMERO 18 SHOES	\$244.67
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	010 - BLACK-TOTALITY KNIT 7IN UNLINED SHORT	\$23.68
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	010 - BLACK-CLUB FLEECE CREW	\$128.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	010 - BLACK-WOMENS PHOENIX FLEECE SHORT	\$81.18
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	653 - SHY PINK-WOMENS TEAM LEGEND SHORT	\$1,081.96
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	653 - SHY PINK-TEAM LEGEND SHORT SLEEVE TEE	\$189.35
298682	02/26/2026	1774	BSN Sports, LLC	740.271.6600000.2425.039	LWO External Decoration 2	(\$0.03)
Check Total:						\$6,720.47
NCB	02/12/2026	1718	Employee Vendor	805.224.3320000.0000.012	Travel	\$226.35
NCB	02/05/2026	1681	Employee Vendor	805.000.0012000.0000.000	Accounts Receivable	(\$3.00)
NCB	02/05/2026	1681	Employee Vendor	805.224.3320000.0000.012	Travel	\$163.17
NCB	02/12/2026	1718	Employee Vendor	805.224.3320000.0000.012	Travel	\$182.56
Check Total:						\$569.08
298683	02/26/2026	1774	Bullock General Contracting LLC	100.254.3230000.0000.038	Remove stump grindings, clean area around drop	\$2,400.00
Check Total:						\$2,400.00
298684	02/26/2026	1774	BUTCHER, ALLISON	727.271.6600000.9897.051	Fee Overpayments	\$195.00
Check Total:						\$195.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Hanging Basket Traditional Saucerless - 10", Green	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Wire Hanger - 20" Pack Size Pk/25 long length 20 1/2"	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Co-Ex Round Azalea Pot-6 Green/Black (15 cm short)	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Carry Tray - 1020 Standard Web Pack Size Pk/50	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Insert 1801 Deep Traditional! Pack Size	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Insert 804 Standard Pack Size Pk/100	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	PRO-MIX BK25-2.8 ef Pack Size Pk/1	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Professional Peat Lite Special 20-10-20-25 lb	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Excel 15-5-15 Cal Mag T Special with Black	\$0.00
298685	02/26/2026	1774	BWI Companies, Inc.	100.115.4100000.0000.995	Injection Molded Azalea Thinwall Round Pot - 4",	\$262.53
Check Total:						\$262.53
298655	02/26/2026	1775	Byrnes High School	701.000.0179002.9007.051	Athletics - Gate Receipts- share of the playoff game vs	\$124.30
Check Total:						\$124.30
NCB	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.012	Travel	\$55.17
NCB	02/25/2026	1771	Employee Vendor	868.188.3320000.0000.017	Travel	\$82.87
Check Total:						\$138.04
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$127.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	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: 02/01/2026 - 02/28/2026

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
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298386	02/05/2026	1685	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
Check Total:						\$6,389.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$127.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$338.00
298556	02/18/2026	1729	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	\$254.00
298556	02/18/2026	1729	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: 02/01/2026 - 02/28/2026

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	
298686	02/26/2026	1774	Capitol Tours, LLC	723.271.6600000.1105.049	Capitol Tours – 4th Grade Charter	\$3,768.00	
						Check Total:	\$3,768.00
298387	02/05/2026	1685	Carolina Baseball Umpires Assoc.	701.271.6400000.9001.051	Baseball Fees	\$350.00	
						Check Total:	\$350.00
298557	02/18/2026	1729	Carolina Baseball Umpires Assoc.	702.271.3950000.9002.038	Varsity Booking Fee for Varsity Baseball2026 Season	\$100.00	
298557	02/18/2026	1729	Carolina Baseball Umpires Assoc.	702.271.3950000.9002.038	Booking fee for JV Baseball 2026 Season	\$75.00	
298557	02/18/2026	1729	Carolina Baseball Umpires Assoc.	702.271.3950000.9002.038	Booking Fee for B Team Baseball 2026 Season	\$75.00	
298557	02/18/2026	1729	Carolina Baseball Umpires Assoc.	702.271.3950000.9002.038	Fee for Arbiter entry of officials for 2026 Baseball	\$75.00	
298557	02/18/2026	1729	Carolina Baseball Umpires Assoc.	702.271.3950000.9002.038	Fee for Booking officials for 2026 Baseball Scrimmages	\$25.00	
						Check Total:	\$350.00
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4000000.0000.057	Freight & Handling	\$0.00	
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Perfect Solution Cat 18"+ Double Injection	\$1,137.24	
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Quahog, Plain, Pail	\$0.00	
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Squid, 8–12" Plain, Bulk Bag	\$0.00	
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Perch, 9"+, Plain, 1 Per Bag	\$0.00	
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Perfect Solution, Crayfish, 4" Plain, Bag/10	\$0.00	
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Pregnant Dogfish 27"+, Plain, 1 Per Bag	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298388	02/05/2026	1685	Carolina Biological Supply Co	100.114.4100000.0000.057	Formalin Dogfish, 27"+ Plain	\$0.00
Check Total:						\$1,137.24
298687	02/26/2026	1774	Carolina Biological Supply Co	329.115.4100000.0000.995	PERFECT SOLUTION SHEEP BRAINDURA REMOVED,	\$336.31
298687	02/26/2026	1774	Carolina Biological Supply Co	329.115.4100000.0000.995	PERFECT SOLUTION SHEEP BRAIN,DURA REMOVED,	\$16.28
Check Total:						\$352.59
298389	02/05/2026	1685	Carolina Ideas	727.271.6600000.2211.051	Short sleeve tshirts	\$845.64
298389	02/05/2026	1685	Carolina Ideas	727.271.6600000.2211.051	Long sleeve tshirts	\$259.20
298389	02/05/2026	1685	Carolina Ideas	727.271.6600000.2211.051	Hoodies	\$844.56
298389	02/05/2026	1685	Carolina Ideas	727.271.6600000.2211.051	Short Sleeve T-shirt XXL	\$11.88
298389	02/05/2026	1685	Carolina Ideas	727.271.6600000.2211.051	Long Sleeve XXL T-shirt	\$15.12
298389	02/05/2026	1685	Carolina Ideas	727.271.6600000.2211.051	Hoodie XXL	\$18.36
Check Total:						\$1,994.76
298559	02/18/2026	1729	Carolina International	524.254.3230000.0000.008	Paint bus changing stripe color as requested by D5.	\$6,822.00
298559	02/18/2026	1729	Carolina International	524.254.3230000.0000.008	Necessary dent removals & body work not covered in	\$0.00
Check Total:						\$6,822.00
298688	02/26/2026	1774	Carolina International	524.254.3230000.0000.008	Paint bus changing stripe color as requested by D5.	\$6,250.00
Check Total:						\$6,250.00
298390	02/05/2026	1685	Carolina Screen Printers	740.271.6600000.2705.039	Custom printed banner for spring musical 34x54	\$52.59
298390	02/05/2026	1685	Carolina Screen Printers	740.271.6600000.2705.039	Contract discount	(\$12.09)
298390	02/05/2026	1685	Carolina Screen Printers	740.271.6600000.1010.039	Black- Gardena Velvet-Touch VC Stylus Pen	\$481.95
298390	02/05/2026	1685	Carolina Screen Printers	740.271.6600000.1010.039	Set up & Shipping	\$45.00
298390	02/05/2026	1685	Carolina Screen Printers	740.271.6600000.1010.039	23% contract discount	(\$115.00)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298390	02/05/2026	1685	Carolina Screen Printers	100.254.4100000.0000.009	L and XL K540 Port Authority Polo	\$648.81
298390	02/05/2026	1685	Carolina Screen Printers	100.254.4100000.0000.009	2xl K540 Port Authority Polo	\$284.62
298390	02/05/2026	1685	Carolina Screen Printers	100.254.4100000.0000.009	4xl Port Authority Polo	\$337.59
298390	02/05/2026	1685	Carolina Screen Printers	100.254.4100000.0000.009	Art Work	\$15.00
298390	02/05/2026	1685	Carolina Screen Printers	100.254.4100000.0000.009	Discount	(\$280.66)
Check Total:						\$1,457.81
298457	02/06/2026	1687	Carolina Screen Printers	740.271.6600000.2830.039	ROTC crewneck sweatshirt 10-sm, 10-med, 10-lg,	\$1,051.97
298457	02/06/2026	1687	Carolina Screen Printers	740.271.6600000.2830.039	Art	\$21.40
298457	02/06/2026	1687	Carolina Screen Printers	740.271.6600000.2830.039	23% discount	(\$246.87)
298457	02/06/2026	1687	Carolina Screen Printers	740.271.6600000.2705.039	signage 13oz Vinyl Banner 8x4 - 96" x 48" 1 sided	\$200.90
298457	02/06/2026	1687	Carolina Screen Printers	740.271.6600000.2705.039	art	\$37.46
298457	02/06/2026	1687	Carolina Screen Printers	740.271.6600000.2705.039	23% discount	(\$54.82)
Check Total:						\$1,010.04
298560	02/18/2026	1729	Carolina Screen Printers	728.271.6600000.2542.054	Digitizing Fee	\$37.45
298560	02/18/2026	1729	Carolina Screen Printers	728.271.6600000.2542.054	Discount (23%)	(\$328.21)
298560	02/18/2026	1729	Carolina Screen Printers	728.271.6600000.2542.054	Port & Company - Port & Co Youth Core Blend Jersey Knit	\$922.16
298560	02/18/2026	1729	Carolina Screen Printers	728.271.6600000.2542.054	Port & Company - Port & Co. Core Blend Jersey Knit	\$467.38
298560	02/18/2026	1729	Carolina Screen Printers	720.271.6600000.2735.038	Pageants--Red Port & Company - Port & Co Core	\$564.96
298560	02/18/2026	1729	Carolina Screen Printers	720.271.6600000.2735.038	Art Printing--2 color front black and crystalina ink	\$16.05
298560	02/18/2026	1729	Carolina Screen Printers	720.271.6600000.2735.038	23 % discount	(\$133.63)
298560	02/18/2026	1729	Carolina Screen Printers	600.256.4100000.0000.005	Sport Tek Tropic Blue Polo L	\$1,483.35
\$1,407.20						

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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
298560	02/18/2026	1729	Carolina Screen Printers	600.256.4100000.0000.005	Sport Tek Tropic Blue Polo 2XL \$1,116.90	\$1,177.34
298560	02/18/2026	1729	Carolina Screen Printers	600.256.4100000.0000.005	Art Set up \$10.00	\$10.00
298560	02/18/2026	1729	Carolina Screen Printers	600.256.4100000.0000.005	Discount -\$582.84	(\$582.84)
298560	02/18/2026	1729	Carolina Screen Printers	232.211.4100000.FY25.017	Laundry Bags	\$0.00
298560	02/18/2026	1729	Carolina Screen Printers	232.211.4100000.FY25.017	Laminated Shopper Totes	\$0.00
298560	02/18/2026	1729	Carolina Screen Printers	232.211.4100000.FY25.017	Drawstring Bags	\$289.82
298560	02/18/2026	1729	Carolina Screen Printers	232.211.4100000.FY25.017	Discount	(\$63.25)
Check Total:						\$3,860.58
298689	02/26/2026	1774	Carolina Screen Printers	750.271.6600000.1010.044	Staff hoodies S-XL	\$2,520.24
298689	02/26/2026	1774	Carolina Screen Printers	750.271.6600000.1010.044	Staff Hoodies 2XL	\$225.37
298689	02/26/2026	1774	Carolina Screen Printers	750.271.6600000.1010.044	Staff Hoodies 3XL	\$219.49
298689	02/26/2026	1774	Carolina Screen Printers	750.271.6600000.1010.044	Staff Hoodies 4XL	\$116.33
298689	02/26/2026	1774	Carolina Screen Printers	750.271.6600000.1010.044	Art	\$32.10
298689	02/26/2026	1774	Carolina Screen Printers	750.271.6600000.1010.044	Discount	(\$716.11)
298689	02/26/2026	1774	Carolina Screen Printers	600.256.4100000.0000.005	Fleece jackets s, m, l, xl	\$2,747.38
298689	02/26/2026	1774	Carolina Screen Printers	600.256.4100000.0000.005	Fleece jackets 2xl	\$493.19
298689	02/26/2026	1774	Carolina Screen Printers	600.256.4100000.0000.005	Fleece jackets 3xl & 4xl	\$717.19
298689	02/26/2026	1774	Carolina Screen Printers	600.256.4100000.0000.005	Design & Setup	\$10.00
298689	02/26/2026	1774	Carolina Screen Printers	600.256.4100000.0000.005	Discount	(\$865.91)
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2925.057	Kelly - Bella + Canvas Unisex Jersey Short Sleeve	\$85.67
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2925.057	Design & Set up	\$37.80
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2925.057	23 % Discount	(\$239.14)
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2925.057	Kelly - Bella + Canvas Unisex Jersey Short Sleeve	\$386.20
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2925.057	Kelly - Bella + Canvas Unisex Jersey Short Sleeve	\$386.20

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2925.057	Kelly – Bella + Canvas Unisex Jersey Short Sleeve	\$199.89
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Art	\$35.67
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	23% Discount	(\$214.03)
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Black – Gildan – Softstyle T-shirt	\$896.35
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Lavender – Small – Port & Co Essential Tee	\$46.65
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Lavender – Medium – Port & Co Essential Tee	\$171.01
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Lavender – Large – Port & Co Essential Tee	\$62.18
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Lavender – X-Large – Port & Co Essential Tee	\$15.55
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Lavender – 2 X Large – Port & Co	\$17.85
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Art	\$16.05
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	23% Discount	(\$75.73)
298689	02/26/2026	1774	Carolina Screen Printers	729.271.6600000.2941.048	Gildan Youth Softstyle T-Shirts Dark Heather	\$382.83
298689	02/26/2026	1774	Carolina Screen Printers	729.271.6600000.2941.048	Gildan Unisex Softstyle T-Shirt Dark Heather	\$198.68
298689	02/26/2026	1774	Carolina Screen Printers	729.271.6600000.2941.048	Art-Design and Setup	\$37.45
298689	02/26/2026	1774	Carolina Screen Printers	729.271.6600000.2941.048	Discount (23%)	(\$135.08)
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Red Gildan – Unisex Softstyle – T-shirt – Small	\$263.86
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Red Gildan – Unisex Softstyle T-shirt – Medium	\$395.79
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Red Gildan – Unisex Softstyle T-shirt – Large	\$263.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Red Gildan – Unisex Softstyle T-shirt X Large	\$65.97
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	Design & Set up	\$32.10
298689	02/26/2026	1774	Carolina Screen Printers	734.271.6600000.2190.057	23 % Discoun	(\$234.96)
Check Total:						\$8,597.94
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$81.27
NCB	02/12/2026	1718	Employee Vendor	600.256.3320000.0000.005	Travel	\$77.80
Check Total:						\$159.07
298469	02/12/2026	1719	Caulder Charles Danny	702.271.3950000.9022.038	Booking fee for Varsity Girls Lacrosse for the 2026	\$100.00
298469	02/12/2026	1719	Caulder Charles Danny	702.271.3950000.9022.038	Booking fee for Junior Varsity Girls Lacrosse for	\$75.00
Check Total:						\$175.00
298690	02/26/2026	1774	Caulder Charles Danny	702.271.3950000.9013.038	Booking fee for Varsity Softball for the 2026 Season	\$100.00
298690	02/26/2026	1774	Caulder Charles Danny	702.271.3950000.9013.038	Booking fee for JV Softball for the 2026 Season	\$75.00
Check Total:						\$175.00
298391	02/05/2026	1685	CBOA	701.271.6400000.9001.051	DFMS Booking Fees	\$150.00
298391	02/05/2026	1685	CBOA	701.271.6400000.9001.051	Basketball Booking Fees	\$225.00
298391	02/05/2026	1685	CBOA	701.271.6400000.9001.051	Scrimmages Fees	\$125.00
Check Total:						\$500.00
298519	02/13/2026	1720	Center for Advanced Technical Studies	201.188.4900000.0000.044	Girls Love Math luncheon	\$500.00
Check Total:						\$500.00
298561	02/18/2026	1729	Certified Translation Services, INC	203.223.3950000.0000.020	Translation of PWN for C. Lin from English to	\$117.40
298561	02/18/2026	1729	Certified Translation Services, INC	203.223.3950000.0000.020	Translation of PWN for C. Lin from English to	\$60.00
Check Total:						\$177.40
298691	02/26/2026	1774	Chapin High School	703.271.6900000.9004.039	IHS vs Irmo Playoff Game	\$457.97
Check Total:						\$457.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298458	02/06/2026	1687	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$21,167.40
Check Total:						\$21,167.40
298393	02/05/2026	1685	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$1,684.89
Check Total:						\$1,684.89
298692	02/26/2026	1774	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$1,421.02
298692	02/26/2026	1774	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$1,282.69
Check Total:						\$2,703.71
298459	02/06/2026	1687	Churchich Recreation & Design	520.254.3230000.0000.041	Installation charge for slide replacement	\$3,700.00
Check Total:						\$3,700.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$3,652.65
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$1,014.20
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$449.53
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298470	02/12/2026	1719	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: 02/01/2026 - 02/28/2026

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
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$70.23
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$151.13
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$1,492.10
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$95.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298470	02/12/2026	1719	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$6,925.26
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$492.69
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$2,406.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$1,440.87
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$1,446.52
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$777.03
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$1,315.24
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$1,367.20
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$880.23
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298562	02/18/2026	1729	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$10,126.34
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$2,001.96
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$1,622.55
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$764.62
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$7,624.39
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$1,801.31
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$761.55
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$1,175.73
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$1,015.03
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$1,425.49
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$71.78
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$1.04
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
298693	02/26/2026	1774	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$18,265.45
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Micro Fiber Blue Cloth 16X16	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Cloth Microfiber Green 16X16	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Microfibr Cloth 16X16 Red	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Microfiber Cloth 16X16 Yellow	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Janitor Cart	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Laundry-Pwd-Huracan 40 (1/40#)	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Spiced Apple Urinal Screen 10	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Urinal Screen Wave KIWI GF 10/BX	\$32.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Wave 3D Urinal Screen Summer 10/BX	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Toilet Bowl Mop	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Toilet Brush Holder	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Dust Pan Lobby	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Handle 60" Side Release Mop	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	11" Microfiber Kit	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Foaming Hand Soap 4 Gallons	\$276.75
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Disinfectant Wipes, 75 6 Cans 75CT Canst 6Per Case	\$0.00
298563	02/18/2026	1729	Coastal Sanitary Supply Co	100.254.4100000.0000.054	Claw Grabber Tool, 36", Black	\$187.66
Check Total:						\$496.62
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	13" Red Buffing Pad 5/CS	\$15.71
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	20" Hog Hair Burnish Pad 5/CS	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Cloth 16x16 Yellow	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Blue Cloth 16x16	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Green Cloth 16x16	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Microfiber Red Cloth 16x16	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Formula 409 32oz, 12/case	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.045	Magic Eraser, 2 3/10 x 4 3/5 x 2 1, White 6/pack	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Bleach 3 Gallons	\$91.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Gen Purpose Trigger Sprayer 24c	\$39.11
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Bleach	\$30.80
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Spray Bottle	\$28.25
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Trigger Sprayer	\$39.47
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Black Gloves – large	\$115.56
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Black Gloves – XL	\$173.34
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Pro Multi Surface Cleaner	\$122.08
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Crystalize SP Extraction	\$45.85
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Claw Grabber Tool	\$93.83
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Disinfectant Spray 12 cans	\$42.77
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Shimmer Glass Cleaner	\$55.99
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CloroxPro Multi-Surface Cleaner	\$366.25
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SPICED APPLE URINAL SCREEN 10	\$257.65
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLOROX BLEACH, 3	\$92.41
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SHIMMER GLASS CLEANER 12/CS	\$55.99
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	LAUNDRY-PWD-HURACAN 40 (1 / 40#)	\$112.27
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Bio Conqueror 105 Enzymatic Od	\$165.61
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Claw Grabber Tool, 36", Black/Red/Silver	\$118.93
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Lobby Pro Synthetic-Fill Broom, 37 1/2" Height,	\$67.85
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	#16 RAYON CUT-END MOP	\$58.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLEANER,URINE STAIN, 12,WH	\$65.58
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MAGIC ERASER, 2 3/10 X 4 3/5 X 1, WHITE, 6/???K, 6	\$103.44
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	dust mop	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	hand soap	\$332.10
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	glass cleaner	\$55.99
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	broom	\$0.00
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	knit cloth	\$14.77
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	laundry powder	\$37.42
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	headband	\$151.89
298694	02/26/2026	1774	Coastal Sanitary Supply Co	100.254.4100000.0000.044	Toilet Bowl Mop	\$0.00
Check Total:						\$2,951.04
298394	02/05/2026	1685	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$447.10
Check Total:						\$447.10
298564	02/18/2026	1729	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$686.58
298564	02/18/2026	1729	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$363.45
298564	02/18/2026	1729	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$1,196.61
298564	02/18/2026	1729	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$816.20
Check Total:						\$3,062.84
298565	02/18/2026	1729	Coca-Cola Consolidated, Inc.	728.271.6600000.1070.054	Drinks for Faculty/Staff in Teacher's Lounge Lounge	\$529.74
Check Total:						\$529.74
298460	02/06/2026	1687	Colajazz Foundation	898.112.3950000.0176.047	Jazz Appreciation/History of Jazz Concert presented by	\$600.00
Check Total:						\$600.00
298395	02/05/2026	1685	Collabrative Education Partners, LLC	898.187.3120000.0344.019	Consulting sessions \$100 per session	\$800.00
Check Total:						\$800.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298396	02/05/2026	1685	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$4,282.37
298396	02/05/2026	1685	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$878.13
Check Total:						\$5,160.50
298536	02/16/2026	1724	Columbia Properties Hilton Head, LLC	805.224.3320000.0000.045	K. Roush SOES Palmetto Literacy Conference Hotel	\$367.40
298536	02/16/2026	1724	Columbia Properties Hilton Head, LLC	805.224.3320000.0000.045	K. Miller & B. Owens SOES Palmetto Literacy	\$367.40
Check Total:						\$734.80
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZW1	\$0.00
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZLFW1	\$0.00
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Closer DC6210 M54 689	\$0.00
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Cylindrical Emergency Key 679F81-8	\$0.00
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Privacy Set CLX3320 NZD 626	\$831.60
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZW1	\$375.84
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZLFW1	\$401.76
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Closer DC6210 M54 689	\$0.00
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Cylindrical Emergency Key 679F81-8	\$0.00
298461	02/06/2026	1687	Cook & Boardman, LLC	100.254.4100000.0000.009	Privacy Set CLX3320 NZD 626	\$0.00
Check Total:						\$1,609.20
NCB	02/25/2026	1771	Employee Vendor	600.256.3320000.0000.056	Travel	\$54.23
Check Total:						\$54.23
298695	02/26/2026	1774	Crosman Corporation	329.115.4100000.0000.995	Bipod	\$88.17
298695	02/26/2026	1774	Crosman Corporation	329.115.4100000.0000.995	Sling	\$127.84
298695	02/26/2026	1774	Crosman Corporation	329.115.5400000.0000.995	Challenger Air Rifle with Sights (Reg. Price)	\$2,675.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298695	02/26/2026	1774	Crosman Corporation	329.115.5410000.0000.995	Scuba Yoke Adapter	\$109.85
Check Total:						\$3,000.86
298696	02/26/2026	1774	Crossroads Environmental, LLC	100.254.3230000.0000.046	Crossroads Environmental- indoor air quality and	\$795.00
298696	02/26/2026	1774	Crossroads Environmental, LLC	100.254.3230000.0000.051	Crossroads Enviorn- air quality investigation	\$1,130.00
Check Total:						\$1,925.00
298697	02/26/2026	1774	Crystal Gateway Marriott	207.224.3320000.6804.995	Hotel Stay for Center Teacher Kevin Sox to attend	\$674.08
Check Total:						\$674.08
NCB	02/25/2026	1771	Employee Vendor	805.224.3320000.0000.045	Travel	\$71.34
NCB	02/25/2026	1771	Employee Vendor	868.188.3320000.0000.017	Travel	\$96.72
NCB	02/25/2026	1771	Employee Vendor	868.188.3320000.0000.017	Travel	\$84.46
NCB	02/25/2026	1771	Employee Vendor	395.212.3320000.0000.995	Travel	\$525.15
Check Total:						\$777.67
298566	02/18/2026	1729	DBA Anatomy Warehouse	100.114.4100000.0000.057	Anatomy Lab Preserved Cat Specimen, Double Injection	\$1,862.19
Check Total:						\$1,862.19
298567	02/18/2026	1729	Demco Inc.	100.222.4100000.0000.038	CircExtender Poly Covers Assort 10 Ea of 10", 11",	\$45.25
298567	02/18/2026	1729	Demco Inc.	100.222.4100000.0000.038	Optional Book Support For 6 Sloped LibraryQuiet Bkt	\$2,201.36
298567	02/18/2026	1729	Demco Inc.	100.222.4100000.0000.038	Discount given at checkout	(\$162.23)
Check Total:						\$2,084.38
298397	02/05/2026	1685	Department of Administration	100.254.3400000.0000.007	Communication -	\$659.35
298397	02/05/2026	1685	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,302.98
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$93.89
Check Total:						\$93.89
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$366.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$26.58
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$43.91
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$38,269.76
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$51,979.20
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$10,465.60
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$0.00
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$6,176.15
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$31.08
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$10,997.49
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$9,893.15
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$0.00
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$2,341.96
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$34.17
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$2,151.13
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$9,211.17
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$177.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$209.68
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$0.00
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$4,335.73
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$2,013.15
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$4,909.70
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$1,340.32
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$212.31
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$1,036.36
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$3,386.72
298471	02/12/2026	1719	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$901.42
Check Total:						\$160,510.82
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$315.32
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$469.57
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$930.96
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$3,917.82
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$13,731.62
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$8,626.03
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$7,863.65
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$10,815.37
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$5,493.98
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$970.06
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$3,915.68
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$0.00
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$0.00	
298568	02/18/2026	1729	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$0.00	
						Check Total:	\$57,050.06
298698	02/26/2026	1774	Dorothy Myers	734.271.6600000.2190.057	Dance Team Choreography	\$1,000.00	
						Check Total:	\$1,000.00
298699	02/26/2026	1774	Dr. Melissa A. Reeves, LLC	100.211.3120000.0000.023	BTAM Training	\$1,500.00	
						Check Total:	\$1,500.00
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$45.02	
						Check Total:	\$45.02
298472	02/12/2026	1719	Duff Freeman Seibert, LLC	100.231.3190000.0000.010		\$4,030.00	
						Check Total:	\$4,030.00
NCB	02/25/2026	1771	Employee Vendor	717.271.6600000.1190.052	School Store	\$39.99	
						Check Total:	\$39.99
298398	02/05/2026	1685	Eargle's Hauling & Landscaping	100.254.3230000.0000.057	Replace damaged manhole cover	\$2,800.00	
						Check Total:	\$2,800.00
298569	02/18/2026	1729	Eastside High School	702.271.6900000.9018.038	**Advance Payment** Entry Fee for 13th Annual	\$200.00	
298569	02/18/2026	1729	Eastside High School	702.271.6900000.9018.038	**Advance Payment** Entry Fee for 13th Annual	\$45.00	
						Check Total:	\$245.00
NCB	02/05/2026	1681	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$33.57	
NCB	02/05/2026	1681	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$31.04	
						Check Total:	\$64.61
298399	02/05/2026	1685	Edcon Inc	590.253.5201800.0000.039	Early Site & Structural Pkg	\$541,162.69	
						Check Total:	\$541,162.69
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	\$0.00	
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	(\$3,017.77)	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power- Revised	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$848,124.52
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	(\$216,000.00)
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #014-Change Frame Color to	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Aluminum Doors	\$0.00
298473	02/12/2026	1719	Edcon Inc	524.254.5200000.0000.039	Change Order #020- Additional security and	\$0.00
298473	02/12/2026	1719	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	\$0.00
298473	02/12/2026	1719	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	\$0.00
298473	02/12/2026	1719	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	\$0.00
298473	02/12/2026	1719	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$0.00
298473	02/12/2026	1719	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	\$0.00
Check Total:						\$629,106.75
298474	02/12/2026	1719	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	\$620,149.37
Check Total:						\$620,149.37
298475	02/12/2026	1719	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	\$421,785.78
Check Total:						\$421,785.78
NCB	02/25/2026	1771	Employee Vendor	100.127.4100000.0000.039	Supplies	\$110.49
Check Total:						\$110.49
298570	02/18/2026	1729	Edventure Inc	715.271.6600000.1103.041	Student Entry	\$1,400.00
298570	02/18/2026	1729	Edventure Inc	715.271.6600000.1103.041	Consumable Fee	\$150.00
298570	02/18/2026	1729	Edventure Inc	715.271.6600000.1103.041	Chaperone Entry	\$64.00
Check Total:						\$1,614.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.012	Travel	\$102.66
						Check Total:
298400	02/05/2026	1685	Elizabeth Rose Birenbaum	898.187.3120000.0103.019	graphic design & Instructional Programs	\$1,400.00
						Check Total:
298571	02/18/2026	1729	Embi Tec	100.114.4100000.0000.057	MiniOne Electrophoresis Reagent Starter Kit	\$208.00
						Check Total:
298700	02/26/2026	1774	Enterprise Leasing Co Se Llc	703.271.3990000.9020.039	Other Transportation Services	\$205.77
						Check Total:
298572	02/18/2026	1729	Epic Dance Showcase, LLC	734.271.6600000.2190.057	Duet/Trio	\$186.00
298572	02/18/2026	1729	Epic Dance Showcase, LLC	734.271.6600000.2190.057	Small Group	\$1,248.00
298572	02/18/2026	1729	Epic Dance Showcase, LLC	734.271.6600000.2190.057	Solo	\$550.00
						Check Total:
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Level 6 Student Workbook	\$353.25
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Single Level 6 Teacher Set w/o digital	\$467.25
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Level 5 Student Workbook	\$310.97
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Single Level 5 Teacher set w/o digital	\$467.25
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Level 4 Student Workbook	\$310.97
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Single Level 4 Teacher set w/o digital	\$467.25
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Level 3 Student Workbook	\$310.97
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Level 2 Student Workbook	\$310.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Level 1 Student Workbook	\$310.97
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Single Level 1 Teacher set w/o digital	\$467.25
298701	02/26/2026	1774	EPS Operations, LLC	100.127.4100000.0000.050	Spire 4E Multi-Level 1-3 Teacher set w/o digital	\$1,177.32
Check Total:						\$4,954.42
298702	02/26/2026	1774	ERC Wiping Products	100.114.4100000.0000.057	DRC Cloth like Wipers grade 40 (750 Sheets on a roll)	\$1,060.00
Check Total:						\$1,060.00
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,054.75
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$61,049.99
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$293.72
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$67,919.86
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,235.52
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$98.14
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$100.52
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,013.85
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$57,365.27
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$84.12
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$100.52
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,361.95
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$1,878.79
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$57,741.56
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,225.40
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$461.68
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$4,663.84
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$66,942.02
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$201.33
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,402.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$64,378.05
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$105.15
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$252.78
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$2,984.89
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$53,436.96
298649	02/20/2026	1733	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	(\$76.50)
Check Total:						\$459,276.99
298402	02/05/2026	1685	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$639.50
Check Total:						\$639.50
298573	02/18/2026	1729	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$600.00
Check Total:						\$600.00
298703	02/26/2026	1774	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$5,109.15
Check Total:						\$5,109.15
298704	02/26/2026	1774	Expert Tree Care	100.254.3230000.0000.009	Emergency Tree Clean Up-Gibbes Street	\$1,000.00
Check Total:						\$1,000.00
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	#12-11x1-1/2" phillips drive pan head zinc finish	\$12.62
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	#12-11x2" Phillips drive pan head zinc finish type A	\$17.16
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20x1" grade 5 zinc finish hex cap screw	\$11.50
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20x1-1/4" grade 5 zinc finish hex cap screw	\$28.18
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20x1-1/2" grade 5 zinc finish hex cap screw	\$81.27
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20x2" grade 5 zinc finish hex cap screw	\$83.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20x2-1/2" grade 5 zinc finish hex cap screw	\$25.56
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20x4" grade 5 zinc finish hex cap screw	\$43.25
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"x0.734" OD low carbon zinc finish steel USS general	\$14.47
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4" mechanical zinc finish medium split lock washer	\$1.38
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20 zinc finish grade 5 finished hex nut	\$7.73
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	1/4"-20 grade 2 zinc finish NE steel nylon insert lock	\$21.61
298520	02/13/2026	1720	Fastenal Company Purchasing	100.254.4100000.0000.009	elongated open-front white plastic toilet seat	\$2,768.09
Check Total:						\$3,116.28
298574	02/18/2026	1729	Flashlight Learning, Inc.	201.224.3450000.FY26.048	Student License + Insight Premium, 12-month	\$882.75
Check Total:						\$882.75
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.006	Travel	\$33.06
Check Total:						\$33.06
298403	02/05/2026	1685	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$2,557.58
Check Total:						\$2,557.58
298575	02/18/2026	1729	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	\$1,838.06
298575	02/18/2026	1729	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	\$605.26
298575	02/18/2026	1729	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books	\$822.29
298575	02/18/2026	1729	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$613.28
298575	02/18/2026	1729	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books	\$600.48
298575	02/18/2026	1729	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$33.31
Check Total:						\$4,512.68
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.047	59 Library Books	\$484.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books–Please do not exceed \$1296.76	\$708.24
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books	\$391.05
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$11.46
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.038	103 books for student use in the Media Center as	\$1,562.42
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library Books for students	\$643.63
298705	02/26/2026	1774	Follett Content Solutions, LLC	100.222.4300000.0000.056	Book processing fee	\$0.00
Check Total:						\$3,801.42
298706	02/26/2026	1774	G&G Sales and Service, LLC	100.254.3230000.0000.039	replace 1 basketball goal and rim (rim provided by	\$150.00
298706	02/26/2026	1774	G&G Sales and Service, LLC	100.254.3230000.0000.058	service/repair basketball backstops–address court	\$1,200.00
Check Total:						\$1,350.00
NCB	02/25/2026	1771	Employee Vendor	100.233.3320000.0000.053	Travel	\$24.80
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$155.66
NCB	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.006	Travel	\$27.91
NCB	02/05/2026	1681	Employee Vendor	100.254.3320000.0000.021	Travel	\$680.56
NCB	02/25/2026	1771	Employee Vendor	600.256.3320000.0000.055	Travel	\$49.30
Check Total:						\$938.23
298707	02/26/2026	1774	Generation Genius, Inc.	201.112.3450000.FY26.044	Generation Genius Renewal	\$1,995.00
Check Total:						\$1,995.00
NCB	02/25/2026	1771	Employee Vendor	752.271.6600000.1090.047	FAMILY FUNDS	\$66.47
Check Total:						\$66.47
298708	02/26/2026	1774	Georgetown County School District	703.271.6900000.9018.039	Bay Invitational Track & Field Meet	\$150.00
Check Total:						\$150.00
298576	02/18/2026	1729	Glenforest School	100.412.7200000.0000.020	Tuition for S. Gamble who has been placed by her IEP	\$1,942.93
298576	02/18/2026	1729	Glenforest School	100.412.7200000.0000.020	Registration Fee	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298576	02/18/2026	1729	Glenforest School	203.121.4100000.0000.020	Embroidery for school Unifoms	\$0.00
298576	02/18/2026	1729	Glenforest School	100.412.7200000.0000.020	Registration fee	\$0.00
298576	02/18/2026	1729	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett who has been placed by his IEP	\$1,828.64
Check Total:						\$3,771.57
298709	02/26/2026	1774	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett who has been placed by his IEP	\$1,828.64
298709	02/26/2026	1774	Glenforest School	100.412.7200000.0000.020	Registration fee	\$0.00
Check Total:						\$1,828.64
298429	02/05/2026	1686	Glenn, Nancy	740.271.6600000.9897.039		\$492.00
Check Total:						\$492.00
NCB	02/25/2026	1771	Employee Vendor	868.188.3320000.0000.017	Travel	\$167.04
Check Total:						\$167.04
298577	02/18/2026	1729	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	\$7.50
298577	02/18/2026	1729	Gold Star Foods, Inc.	600.256.4620000.0000.038	CHS Commodity Distribution	\$15.00
298577	02/18/2026	1729	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	\$15.00
298577	02/18/2026	1729	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	\$75.00
Check Total:						\$112.50
298710	02/26/2026	1774	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781685842116 TXT WORKING WITH YOUNG	\$3,314.76
298710	02/26/2026	1774	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781685844875 OIR WORKING YOUNG CH 6YR	\$0.00
298710	02/26/2026	1774	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781685842284 TXT CHILD DEVELOPMENT (2024)	\$3,314.76
298710	02/26/2026	1774	Goodheart Willcox Publisher	329.115.4100000.0000.995	9781685844912 OIR CHILD DEVELOPMENT 6YR EMAIL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
Check Total:						\$6,629.52
298404	02/05/2026	1685	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$7,543.12
298404	02/05/2026	1685	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$9,219.37
Check Total:						\$16,762.49
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	(\$94.66)
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	(\$30.68)
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	(\$71.66)
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	(\$7.88)
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	(\$9.30)
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$3,643.54
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$442.48
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$118.36
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$393.95
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$123.24
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$3,213.23
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$142.14
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$4,108.08
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$337.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$902.16
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$328.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$175.69
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$3,799.67
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$2,212.31
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,206.20
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$692.43
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$58.56
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$311.56
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$123.20
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$117.12
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$80.84
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$179.37
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$28.65
298405	02/05/2026	1685	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: 02/01/2026 - 02/28/2026

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
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$1,879.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$282.64
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$331.09
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$27.35
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$3,371.37
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$27.51
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$409.85
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,812.38
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$146.08
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$346.89
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$5,039.53
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$86.47
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$5,242.04
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$2,093.99
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$2.92
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$315.69
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$196.87
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$49.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$2,072.33
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$597.89
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$4,757.08
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$221.35
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$38.51
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,756.76
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$5,441.06
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$555.37
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$289.11
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$238.24
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$500.71
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,322.32
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$303.40
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$284.77
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,755.13
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,796.56
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$96.38
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$176.20
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$284.72
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$120.01
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,924.80
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$5,637.22
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,090.91
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$488.36
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$332.65
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$423.11
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$47.98
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$95.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$355.90
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$193.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,834.37
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$139.52
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$113.06
298405	02/05/2026	1685	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
Check Total:						\$91,469.28
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	(\$13.06)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	(\$82.88)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	(\$30.40)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	(\$57.00)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	(\$38.50)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	(\$11.59)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	(\$19.00)
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,249.84
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$1,213.56
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$229.20
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$4,064.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$263.78
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$2,038.83
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$3,529.24
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$2,138.94
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$420.52
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$261.95
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$180.79
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$2,412.47
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$20.52
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$1,162.94
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$294.58
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$4,131.76
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$192.18
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$10.40
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$3,040.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$221.87
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$13.56
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$850.88
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$103.12
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$3,740.15
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,923.27
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$496.26
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$3,164.03
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$237.83
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$106.36
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$208.76
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,228.27
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$135.22
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,056.85
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$61.52
298578	02/18/2026	1729	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: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$29.26
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$99.58
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$155.44
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,746.50
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$5,705.54
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$260.20
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,337.30
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$140.61
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$220.99
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$227.92
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,586.01
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$131.82
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$429.71
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$313.98
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,679.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$3,153.92
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$634.79
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$583.99
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$3,596.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$159.35
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$38.51
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,524.76
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$714.74
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$308.96
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$4,986.01
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$1,154.02
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$214.08
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$1,992.61
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$93.20
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$151.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$3,778.31
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$5,440.66
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$261.21
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$427.53
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,544.91
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$181.57
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$3,335.35
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$2,126.28
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$446.40
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$162.83
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$25.19
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$4,264.90
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$161.31
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$20.90
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,824.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$2,872.62
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$177.98
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$152.20
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$115.32
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$117.92
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$326.02
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$2,833.05
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$192.35
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,130.65
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$614.31
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$5,741.75
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$249.25
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$629.96
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$29.17
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$3,044.53
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$453.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$663.86
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$290.42
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$3,729.59
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,505.70
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$258.86
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$65.74
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$452.66
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$245.14
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$3,750.17
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$57.16
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$450.82
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$113.76
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$38.51
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$5,371.37
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$636.52
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298578	02/18/2026	1729	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$433.10
Check Total:						\$148,269.16
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	(\$3.78)
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	(\$6.48)
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,221.68
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$62.56
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$179.22
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$370.17
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$222.18
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,915.38
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$119.56
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$557.97
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$5,695.74
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$2,684.43
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$225.70
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$1,903.57
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$2,776.88
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$25.19
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$3,531.96
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$137.05
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$909.57
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$115.01
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$50.38
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$54.04
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$424.14
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$427.92
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$4,117.98
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$3,810.48
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$392.06
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$209.36
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$418.17
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$1,323.68
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$3,889.60
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$118.48
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$2,734.07
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$20.52
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$232.63
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$276.77
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$2,277.25
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$213.17
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$1,373.17
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$104.73
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$7,054.02
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$259.10
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$216.54
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$211.43
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$6,206.91
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$827.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$87.51
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,340.68
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$131.73
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$4,381.63
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$441.61
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$493.97
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$279.19
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,577.07
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$4,660.73
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$4,964.03
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$276.20
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$14.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$418.81
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$532.53
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$703.07
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$282.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$36.82
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$38.51
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$56.41
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$4,617.70
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$461.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$38.50
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$111.80
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$314.35
298711	02/26/2026	1774	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
Check Total:						\$90,148.49
298476	02/12/2026	1719	Graduation Alliance, Inc.	100.114.3450000.0000.012	30 Seats not to exceed \$150,000.00	\$10,000.08
Check Total:						\$10,000.08
298712	02/26/2026	1774	Grafton Integrated Health Network	100.161.4100000.0000.050	Ukeru Training Set	\$1,550.94
298712	02/26/2026	1774	Grafton Integrated Health Network	100.161.4100000.0000.057	Curved Shield – Small	\$328.50
298712	02/26/2026	1774	Grafton Integrated Health Network	100.161.4100000.0000.057	Flex Shield	\$181.85
298712	02/26/2026	1774	Grafton Integrated Health Network	100.161.4100000.0000.057	Body Shield	\$222.91
298712	02/26/2026	1774	Grafton Integrated Health Network	100.161.4100000.0000.057	Arm Shield – Full	\$117.33
Check Total:						\$2,401.53
298713	02/26/2026	1774	Grainger	100.254.3110000.0000.009	Battery, 5 Ah, Li-Ion	\$0.00
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Adj. wrench sets, steel	\$0.00
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Hexkeyst	\$0.00
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Multi-bit screwdriver	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Basin nut wrench	\$0.00
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Toungue and groove plier	\$0.00
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Toungue and groove plier, 10"	\$0.00
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Tongue and groove plier, 10" part 415	\$0.00
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Cordless rotary tool	\$231.12
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Fountain w/ Bottle filler	\$0.00
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Press tool jaw	\$0.00
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Cordless tool combination kit	\$0.00
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Shop Vacuum	\$0.00
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	bAND SAW	\$0.00
298713	02/26/2026	1774	Grainger	100.254.3110000.0000.009	Battery, 5 Ah, Li-Ion	\$1,528.30
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Adj. wrench sets, steel	\$33.67
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Hexkeyst	\$19.06
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Multi-bit screwdriver	\$40.94
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Basin nut wrench	\$60.70
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Toungue and groove plier	\$14.95
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Toungue and groove plier, 10"	\$17.85
298713	02/26/2026	1774	Grainger	100.254.4100000.0000.009	Tongue and groove plier, 10" part 415	\$17.48
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Cordless rotary tool	\$0.00
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Shop Vacuum	\$360.01
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	bAND SAW	\$489.28
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Fountain w/ Bottle filler	\$1,662.42
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Press tool jaw	\$2,132.61
298713	02/26/2026	1774	Grainger	100.254.5400000.0000.009	Cordless tool combination kit	\$2,007.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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:						\$8,615.71
298579	02/18/2026	1729	Greater Irmo Chamber Of	100.263.6400000.0000.013	Greater Irmo Chamber of Commerce - Annual	\$500.00
Check Total:						\$500.00
NCB	02/05/2026	1681	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
298580	02/18/2026	1729	Greenwood Genetic Center	100.114.3990000.0000.038	Cost of trip per school	\$0.00
298580	02/18/2026	1729	Greenwood Genetic Center	100.114.4100000.0000.038	Cost of supplies that students will be using while	\$104.02
Check Total:						\$104.02
298714	02/26/2026	1774	Greenwood Genetic Center	727.271.6600000.1100.051	Field Trip	\$156.03
Check Total:						\$156.03
NCB	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.012	Travel	\$221.78
Check Total:						\$221.78
298406	02/05/2026	1685	GWA Inc	100.254.3950000.0000.038	Smoke to heat detector modification	\$1,200.00
Check Total:						\$1,200.00
298477	02/12/2026	1719	Halligan Mahoney & Williams	100.231.3190000.0000.010		\$11,726.25
Check Total:						\$11,726.25
298478	02/12/2026	1719	Halligan Mahoney & Williams	100.231.3190000.0000.010		\$9,937.50
Check Total:						\$9,937.50
298716	02/26/2026	1774	Hampton Inn North	720.271.6600000.1220.038	**Advance Payment**Student Council	\$2,016.00
298716	02/26/2026	1774	Hampton Inn North	720.271.6600000.1220.038	King Room	\$632.00
Check Total:						\$2,648.00
NCB	02/25/2026	1771	Employee Vendor	100.127.4100000.0000.039	Supplies	\$15.11
NCB	02/12/2026	1718	Employee Vendor	100.233.3320000.0000.053	Travel	\$36.25
Check Total:						\$51.36
298717	02/26/2026	1774	hand2mind, Inc	201.224.4100000.0000.045	Quote Number WQUO804039-1 Dated	\$337.04
298717	02/26/2026	1774	hand2mind, Inc	201.224.4100000.0000.045	VT Literacy Class Kit Grade 3	\$358.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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:						\$695.48
NCB	02/12/2026	1718	Employee Vendor	100.114.4100000.0000.039	Supplies	\$93.99
NCB	02/25/2026	1771	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$37.76
NCB	02/12/2026	1718	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$46.94
Check Total:						\$178.69
298407	02/05/2026	1685	Health Occupations Students	740.271.6600000.2545.039	HOSA membership Application #121104 and #	\$300.00
Check Total:						\$300.00
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$39.88
Check Total:						\$39.88
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	\$961.38
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.038	Food Ice Cream CHS	\$332.64
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	\$667.44
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.054	Food Ice Cream DFMS	\$150.48
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	\$165.60
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	\$191.28
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.057	Food Ice Cream SHHS	\$485.82
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.056	Food Ice Cream OPES	\$693.72
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	\$534.30
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	\$393.12
298408	02/05/2026	1685	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	\$616.80
Check Total:						\$5,192.58
298581	02/18/2026	1729	Hershey Creamery Company	600.256.4600000.0000.038	Food Ice Cream CHS	\$480.36
298581	02/18/2026	1729	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	\$750.48
298581	02/18/2026	1729	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$298.56
Check Total:						\$1,529.40
298718	02/26/2026	1774	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$369.38
Check Total:						\$369.38
298612	02/19/2026	1730	Hilton Garden Inn Rock Hill	727.271.6600000.2145.051	Student Room for Competition x2	\$475.67
298612	02/19/2026	1730	Hilton Garden Inn Rock Hill	727.271.6600000.2145.051	Chorus Advisor Room x2	\$0.00
Check Total:						\$475.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	
298613	02/19/2026	1730	Hilton Garden Inn Rock Hill	727.271.6600000.2145.051	Student Room for Competition x2	\$0.00	
298613	02/19/2026	1730	Hilton Garden Inn Rock Hill	727.271.6600000.2145.051	Chorus Advisor Room x2	\$453.97	
						Check Total:	\$453.97
298654	02/25/2026	1773	Hilton Garden Inn Rock Hill	740.271.6600000.1010.039	3 Hotel Rooms for SCMEA All-State Chorus Weekend	\$1,035.43	
						Check Total:	\$1,035.43
298719	02/26/2026	1774	Hilton Garden Inn_673725	207.224.3320000.6804.995	3 King Guestroom - Hotel for Center Chaperones	\$584.52	
298719	02/26/2026	1774	Hilton Garden Inn_673725	207.271.6600000.6801.995	2 Queen Guestroom - Hotel for Center Students	\$2,338.08	
298719	02/26/2026	1774	Hilton Garden Inn_673725	207.271.6600000.6801.995	3 King Guestroom - Hotel for Center Students	\$584.52	
						Check Total:	\$3,507.12
298614	02/19/2026	1730	Hilton Head Marriott Beach Resort & Spa	100.224.3320000.0000.044	PSLA Hotel conference	\$367.40	
						Check Total:	\$367.40
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$146.52	
NCB	02/12/2026	1718	Employee Vendor	100.233.3320000.0000.053	Travel	\$23.20	
						Check Total:	\$169.72
298409	02/05/2026	1685	Homewood Suites by Hilton Char Ballantyn	740.271.6600000.2415.039	Lodging- Boys Soccer	\$1,369.17	
						Check Total:	\$1,369.17
298582	02/18/2026	1729	Honey BeeHavior Kids	100.221.3110000.0000.020	Contracted BCBA services. Octavia Washington will	\$3,300.00	
						Check Total:	\$3,300.00
298521	02/13/2026	1720	Hoskins Supply Co Inc	701.271.4100000.9001.051	Athletic Laundry Detergent	\$482.00	
						Check Total:	\$482.00
298522	02/13/2026	1720	Hudsons Smokehouse Of Lexington LLC	201.188.4900000.0000.044	Literacy Night Catering	\$2,303.76	
						Check Total:	\$2,303.76
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$93.45	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1681	Employee Vendor	243.188.4100000.6866.019	Supplies	\$88.87
Check Total:						\$182.32
298720	02/26/2026	1774	Hyatt Place Charleston Airport	720.271.6600000.2545.038	**Advance Payment**HOSA-Future	\$3,527.36
Check Total:						\$3,527.36
298523	02/13/2026	1720	i2 Visual, Inc.	519.253.5300000.0000.043	IES Marquee Construction	\$0.00
298523	02/13/2026	1720	i2 Visual, Inc.	519.253.5300000.0000.048	HWES Marquee Construction	\$0.00
298523	02/13/2026	1720	i2 Visual, Inc.	519.253.5300000.0000.054	DFMS Marquee Construction	\$0.00
298523	02/13/2026	1720	i2 Visual, Inc.	520.253.5300000.0000.056	OPES Marquee Construction	\$54,352.00
298523	02/13/2026	1720	i2 Visual, Inc.	805.254.5300000.0000.045	SOES Marquee Construction	\$0.00
Check Total:						\$54,352.00
298721	02/26/2026	1774	Image 360 Columbia Northeast	524.254.3230000.0000.008	Disital Vinyl wrap for A9 & A31	\$2,564.03
298721	02/26/2026	1774	Image 360 Columbia Northeast	524.254.3230000.0000.008	Disital Vinyl wrap for A9 & A31	\$2,564.03
Check Total:						\$5,128.06
298410	02/05/2026	1685	Imperial Dade	100.254.4100000.0000.054	Caribbean Sensation Foam Soap 1 Gal - 4/cs	\$310.82
298410	02/05/2026	1685	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Assurance - 4-2.5lt/cs	\$385.75
298410	02/05/2026	1685	Imperial Dade	100.254.4100000.0000.054	Arsenal 1 Robusto - 4-22.5lt/cs	\$207.58
Check Total:						\$904.15
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.049	Can Liners 38x58 1.7 MIL BLK	\$707.40
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL BLK	\$1,319.09
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 49X59 2.0MIL BLK 40.00 CS 50	\$864.99
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.052	VB CAN LINER 24/30 0.6MIL BLK 20 ROLLS/25 12-16GAL	\$437.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.052	VB CAN LINER 38X58 1.5MIL BLK 10 ROLLS/10 60 GAL	\$618.46
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 SUPER SHINE-ALL	\$316.25
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 GREEN SELECT BATHROOM CLEANER	\$0.00
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 DEGREASER HEAVY DUTY	\$0.00
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 CLEAN SCRUB	\$0.00
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 24X30	\$176.69
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 33X39	\$155.68
298584	02/18/2026	1729	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 49X59	\$327.40
Check Total:						\$4,923.59
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Assurance	\$0.00
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Harmony Air Freshener	\$0.00
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Suprox-Multi Purpose Cleaner	\$0.00
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Robusto	\$205.65
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Assurance	\$254.79
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Harmony Air Freshener	\$243.96
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Suprox-Multi Purpose Cleaner	\$193.69
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Robusto	\$0.00
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.049	Explorer	\$115.01
298722	02/26/2026	1774	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 restroom cleaner	\$224.77
Check Total:						\$1,237.87
NCB	02/23/2026	1736	Employee Vendor	395.212.3320000.0000.995	Travel	\$908.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1681	Employee Vendor	100.221.3320000.0000.012	Travel	\$288.05	
						Check Total:	\$1,196.20
298411	02/05/2026	1685	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	\$184.42	
298411	02/05/2026	1685	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	\$195.81	
						Check Total:	\$380.23
298412	02/05/2026	1685	Interstate Solutions, Inc.	100.254.3230000.0000.057	T145 Battery	\$2,047.72	
298412	02/05/2026	1685	Interstate Solutions, Inc.	100.254.3230000.0000.057	LEXRICHS Labor	\$127.50	
						Check Total:	\$2,175.22
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.039	LEXRICHS LABOR	\$120.00	
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.039	Yellow block guard	\$22.57	
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.039	Retainer, RH Squeegee T7	\$145.41	
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.039	VANGUARD QUAT BACTERIOSTST 5GA*SDS	\$1,775.43	
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.039	DRIVER ASSEMBLY PAD	\$464.78	
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.057	Wheel Scrbr, 213MM w/taper T5	\$469.58	
298585	02/18/2026	1729	Interstate Solutions, Inc.	100.254.3230000.0000.057	Lexrich5 Labor	\$127.50	
						Check Total:	\$3,125.27
298413	02/05/2026	1685	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00	
						Check Total:	\$1,100.00
298616	02/19/2026	1730	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00	
						Check Total:	\$1,100.00
298586	02/18/2026	1729	Irmo Trophy Company Inc	720.271.6600000.2735.038	Pageants--BAC021 Acrylic Awards for CHS Mlss Chapin	\$782.17	
						Check Total:	\$782.17
NCB	02/05/2026	1681	Employee Vendor	100.263.3320000.0000.013	Travel	\$39.01	
						Check Total:	\$39.01
298587	02/18/2026	1729	Ivey Sales Associates Inc	703.271.6900000.9007.039	Laundry Detergent	\$885.00	
						Check Total:	\$885.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298588	02/18/2026	1729	IXL Learning	717.271.6600000.1180.052	IXL Learning – pilot access for 600 students from Jan	\$395.00
Check Total:						\$395.00
NCB	02/05/2026	1681	Employee Vendor	740.271.6600000.2065.039	Band Department	\$1,423.45
NCB	02/05/2026	1681	Employee Vendor	740.271.6600000.2065.039	Band Department	\$737.76
NCB	02/12/2026	1718	Employee Vendor	740.271.6600000.2065.039	Band Department	\$579.93
NCB	02/25/2026	1771	Employee Vendor	740.271.6600000.2065.039	Band Department	\$342.42
Check Total:						\$3,083.56
298589	02/18/2026	1729	JC Events LLC	720.271.6600000.1220.038	Student Council--DJ Services for CHS Winter	\$995.00
Check Total:						\$995.00
298590	02/18/2026	1729	JC Events LLC	720.271.6600000.2495.038	Grade – Junior--**Advance Payment**DJ for Chapin	\$2,200.00
Check Total:						\$2,200.00
298462	02/06/2026	1687	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	\$120,000.00
Check Total:						\$120,000.00
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	S58-703 FM55 MOTOR MOUNT 5-1/2IN Pn: 12052	\$46.33
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G32-836 DPB222R DISCONNECT SWITCH	\$135.65
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H27-393 PRH2 PSYCHROMETER DIGITAL Pn:	\$368.67
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H27-038 M-2 INSPECTION MIRROR Pn: 146790	\$72.58
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H25-347 MC14N SNIPS ALUMINUM COMBO 14IN Pn:	\$105.24
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H28-119 60610 RATCHET WRENCH SET Pn: 58194	\$114.22
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H28-440 MSHC HEX DRIVER 1/4IN 5/16IN Pn: 347174	\$29.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	L51-910 TH1320U4002/U THERMOSTAT	\$121.13
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	R53-967 W02828 ELBOW COPPER 3/4IN OD 5/8IN	\$99.25
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	R53-277 W01028 COUPLING COPPER 3/4IN	\$28.30
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	R53-688 W02734 ELBOW COPPER 7/8IN OD 3/4IN	\$72.14
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	R53-605 W01034 COUPLING COPPER 7/8IN	\$20.67
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G31-696 750-NMLT9075 3/4" 90DEG CONNECTOR	\$26.68
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G31-694 750-NMLT75 CONNECTOR STRAIGHT 3/4	\$24.52
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G84-940 DPU222R DISCONNECT SWITCH	\$111.89
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G8064 NON-FUSIBLE PULLOUT 60A 240V Pn:	\$70.42
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G35-737 120 3/8" CABLE CONNECTOR Pn: 145997	\$5.83
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G35-738 L-104 3/4" CABLE CONNECTOR Pn: 145998	\$13.18
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G38-425 MR-2.2R WASHER REDUCING 3/4 2 1/2 Pn:	\$1.64
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G31-206 1301-7V SWITCH GENERAL Pn: 37610	\$21.38
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G36-430 ZD002 FUSED POWER TAP CORD Pn:	\$72.14
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G35-133 ??800 ?ESTLEAD MULTI-C PK OF 10 Pn:	\$24.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	L36-881 C25CNB130T CONTACTOR 1+POLES	\$74.61
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	L40-771 C25BNB240T CONTACTOR 2POLES	\$118.67
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	L45-026 C140A CONTACTOR 1+POLES	\$52.19
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	L45-038 C240A CONTACTOR 2POLES	\$57.63
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	B81-319 RT100S REFRIGERANT LEAK TEST	\$12.25
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	B10-740 CD4460/25 VALVE CORE ACCESS C & D 25PK	\$12.38
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	B18-428 CD2290/10 CAPS REFRIGERANT SAFTEYC &	\$78.17
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H25-597 CD3930 VALVE CORE REMOVAL TOOL 1/4IN	\$150.47
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G32-265 QT2910 LUGS TERMINAL REPAIR 10 GAUGE	\$92.75
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G32-265 QT2910 LUGS TERMINAL REPAIR 10 GAUGE	\$551.08
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H85-745 1839032 TUBE BENDER RATCHETING 1/4IN	\$257.25
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	HOM260 60 AMP 2 POLE SQD Pn: 190533	\$140.92
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G89-733 DPF222R DISCONNECT SWITCH	\$130.03
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G38-076 96415 SURGE PROTECTOR Pn: 413514	\$259.98
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G36-492 AG3000 SURGE PROTECTOR 100,000 MAX	\$583.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	MUE-DA 06050 3/8X50 AC COPPER COIL TUBING Pn:	\$146.97
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	MUE-DA 12050 3/4X50 AC COPPER COIL TUBING Pn:	\$303.76
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	MUE-DA 14050 7/8"X50 AC COPPER COIL TUBING Pn:	\$230.39
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	R53-281 W01009 COUPLING COPPER 3/8IN	\$8.64
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	R53-684 W02716 ELBOW COPPER 3/8IN OD 1/4IN	\$57.56
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G89-946 28829055 WIRE ROMEX 10 GAUGE 2	\$430.91
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G80-336 28893602 WIRE ROMEX 8 GAUGE 2	\$329.48
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H25-934 1010 LONG NOSE CRIMPER CUTTER Pn: 10525	\$243.58
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H28-986 32910 NUT DRIVER FLIP SOCKET Pn:	\$210.47
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H29-166 32527HD SCREW NUT 11IN1 Pn:	\$51.45
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H25-276 D213-9NE PLIER SIDE CUTTING 9IN Pn: 2929	\$80.42
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	KTI-D507-6 6" ADJUSTABLE WRENCH KLEIN TOOLS Pn:	\$237.69
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	KTI-D502-10 Pump Pliers 10" Pn: 191761	\$57.24
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H25-277 D248-8 CUTTER DIAGONAL ANGLE 8IN Pn:	\$292.90
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H28-615 32614 SCREWDRIVER P??K?? 4IN1	\$34.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H26-507 21010TC118 TUBE CUTTER 1/8IN TO	\$215.59
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	H24-874 30912VB12 VARI-BIT 7/8IN TO 1-3/8IN	\$166.19
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	L45-040 C240C CONTACTOR 2POLES	\$55.25
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G22-336 PF42440 TRANSFORMER 40VA	\$106.01
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G21-431 190170182 TERMINAL FEMALE	\$15.08
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G31-285 190170184 TERMINAL FEMALE	\$19.40
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G38-631 EATC5-25 BLADE FUSE 5A 25PK Pn: 702208	\$15.81
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G31-973 194130057 TERMINAL KIT SOLDERLESS	\$68.52
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G38-311 175BK4A TAPE ELECTRICAL 3/4IN X 60FT	\$10.37
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G33-040 POP5 CONTROL CIRCUIT TESTER 5A Pn:	\$60.83
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	GFR-340 90-340 24V D.P.D.T Pn: 331602	\$77.49
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G38-384 CO250B ALARM CO BATTERY Pn: 534320	\$46.83
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	GFR-293 90-293 24V S.P.D.T Pn: 331599	\$79.87
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.4100000.0000.995	G89-817 95561 HAND CLEANER FAST ORANGE	\$10.50
298723	02/26/2026	1774	Johnstone Supply Of Columbia	329.115.5400000.0000.995	H86-370 EPCCOMBO CLAMP METER KIT DIGITAL	\$2,046.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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
298723	02/26/2026	1774	Johnstone Supply Of Columbia	100.254.4100000.0000.009	Johnstone Supply- B92-910 R410A-25 REFRIGERANT	\$7,041.60
Check Total:						\$16,910.37
298414	02/05/2026	1685	Kamo Manufacturing Co Inc	100.254.4100000.0000.009	Quote Kamo \$915.62- 1.7.26- (vacuums-DO)	\$610.42
Check Total:						\$610.42
298725	02/26/2026	1774	Kamo Manufacturing Co Inc	100.254.4100000.0000.009	Quote Kamo \$915.62- 1.7.26- (vacuums-DO)	\$305.21
Check Total:						\$305.21
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Snip & Style Hair Salon Kit 302044	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	explore the Weather Counters 301737	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Mega Bundle 302970	\$122.74
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Four Seasons Puzzles - Set of 8 63548	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Sorting Shells Loose Parts - Set of 48 61039	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Dino World - 40 Piece Set 300175	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Dinosaur Explorer Puzzles - Set of 4 300472	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Farm Animals - 25 Piece Set 300174	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Amazing Structures Around the World Books - Set of 6	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Big City Building Blocks - 36 Pieces 30758	\$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
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Stanley Jr. Pretend Play Toolbox Set 300887	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Jurrassic Adventure STEM Learning Interactive Take	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	STEM Explorers Machine Makers 301985	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Specimen Stones: Creepy Crawlers – 9 stones	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Human Body Puzzle with 24 Pieces 37271	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Child's Veterinarian Kit 89070	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Jumbo House Pets – 6 Pieces 87735	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Operation Game 80983	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Magna-Tiles Pet Adventure Bundle – 3 Pet Sets 302865	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Fold and Go Mini Barn 88901	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Animals On the Farm Set – 12 Piece Set 32340	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Very First Magnet Kit 146515	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	GeoSafari Jr. Talking Microscope 63770	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Veterinarian Dress Up & Accessories Playset 146660	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Scientist Dress-Up Set 32316	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Realistic Discover Bugs 47549	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Kid's Stanley Toolbox with 5-Piece Tool Set 33000	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	A Trip around the World Paperback Books – Set of 4	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Our Amazing Bodies Paperback Books – Set of 6	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Dinosaur Picture Cards & X-Rays 37782	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Easy to Grip Land and Sea Stamps – Set of 20 84656	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Pretend & Play Work Belt & Tool Set 47608	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Learning About Engineers Books – Set of 4 73725	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Dinosaur Felt Set 62017	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	feeding & Grooming Pet Care Playset 146733	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Magnetic Fashion Dolls Best Friends Playset 148291	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Dentist Play Set 142493	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Magnets STEM Activity Set 53887	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Unit Block Marble Run – 40 Piece Set 37089	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Primary Science Set and Lab Experiments 98244	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Weather Art Kit 37168	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Buzzerks Set of 2 – Praying Mantis & Ant 63317	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Let's See Nature Assorted Loose Parts 98343	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Crayola Air Dry Clay Value Pack – 25 pounds 22791	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Junior Engineer Creative Building Set 86908	\$34.52
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Roller Coaster Challenge 36247	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Backyard Paperback Books – Set of 8 24222	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Chess Game Set 89808	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Science Exploration Books – Set of 7 51266	\$0.00
298726	02/26/2026	1774	Kaplan Early Learning	805.223.4100000.0000.048	Dig, Dump, and Build Construction Board Books –	\$0.00
Check Total:						\$157.26
298727	02/26/2026	1774	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$20,596.00
298727	02/26/2026	1774	KCI Technologies, Inc.	590.253.3951500.0000.041	CES 3rd Party Inspection	\$4,950.00
Check Total:						\$25,546.00
NCB	02/25/2026	1771	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	\$35.57
NCB	02/12/2026	1718	Employee Vendor	626.223.3320000.7202.053	Travel	\$767.18
NCB	02/25/2026	1771	Employee Vendor	100.254.4100000.0000.009	Supplies	\$34.43
NCB	02/25/2026	1771	Employee Vendor	100.254.6400000.0000.009	Dues and Fees	\$160.00
NCB	02/23/2026	1736	Employee Vendor	100.233.3320000.0000.052	Travel	\$43.07
Check Total:						\$1,040.25
298728	02/26/2026	1774	LearnWell	100.145.3110000.0000.006	Instruction Services	\$243.75
Check Total:						\$243.75
298463	02/06/2026	1687	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298463	02/06/2026	1687	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59
298463	02/06/2026	1687	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$14,362.75
298463	02/06/2026	1687	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$14,362.75
Check Total:						\$48,852.50
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$140.72
Check Total:						\$140.72
298479	02/12/2026	1719	Lexington Area Tennis Association	740.271.6600000.2345.039	2026 LATA Palmetto Tennis Classic Boys Invite	\$300.00
Check Total:						\$300.00
298535	02/16/2026	1721	Lexington County	590.253.3951500.0000.041	CES New Wing (Professional Services)	\$196.00
Check Total:						\$196.00
298651	02/24/2026	1772	Lexington County	100.000.0043003.0000.000	A/P Miscellaneous Payable	\$249,556.00
Check Total:						\$249,556.00
298729	02/26/2026	1774	Lexington County Community Mental Health	100.213.3950000.0000.006	Other Professional and Technical Services	\$16,666.00
Check Total:						\$16,666.00
298730	02/26/2026	1774	Lexington County School District One	702.271.6900000.9009.038	**Advance Payment**Entry Fee for Boys Varsity Golf to	\$475.00
Check Total:						\$475.00
298591	02/18/2026	1729	Lexington Florist Inc	727.271.6600000.1010.051	Condolence plants to staff members when there is a	\$184.27
Check Total:						\$184.27
298592	02/18/2026	1729	Lexington High School	702.271.6900000.9009.038	**Advance Payment** Entry Fee for 2026 Wildcat JV	\$225.00
Check Total:						\$225.00
298731	02/26/2026	1774	Lexington High School	727.271.6600000.2385.051	Registration for 2026 Wildcat JV	\$225.00
Check Total:						\$225.00
298524	02/13/2026	1720	Liminex, Inc.	201.112.3450000.0000.044	Pear Assessment Enterprise	\$2,026.32
Check Total:						\$2,026.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298593	02/18/2026	1729	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$0.00
298593	02/18/2026	1729	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$269.65
298593	02/18/2026	1729	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$0.00
298593	02/18/2026	1729	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$104.46
Check Total:						\$374.11
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	NITROGEN 40 (39 CF)	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	NITROGEN S (142 CF)	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	ACETYLENE MC (10 CF)	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	ACETYLENE WS-145 (145	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OXYGEN R (21 CF)	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OXYGEN S (154 CF)	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OUTFIT TOTE WITH CYLINDERS	\$2,273.72
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OUTFIT X-5B AIR/ACET	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	LIGHTER SINGLE CARD	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	BLANKET 6X8 FG 180Z	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	SCRATCH BRUSH CS 3X19 BENT	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	CYL CART 6 WHEEL	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	OUTFIT HD DLX PRS	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	CYLINDER CAGE HOLDS 9	\$0.00
298732	02/26/2026	1774	Linde Gas & Equipment Inc.	329.115.4100000.0000.995	FLINTS RENEWAL SINGLE 5/PK	\$0.00
Check Total:						\$2,273.72
NCB	02/25/2026	1771	Employee Vendor	727.271.6600000.2940.051	STEM Class	\$139.16
NCB	02/25/2026	1771	Employee Vendor	100.211.3320000.0000.017	Travel	\$80.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$79.75
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$67.72
Check Total:						\$367.32
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	ARRANGE CAFE HGHT T-LEGS FOR 30D SRFCs - 2	\$649.08
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	MOTIVATE 4-LEG CAFE HT STOOL	\$929.88
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	MOTIVATE 4-LEG CAFE HT STOOL	\$619.92
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	ARRANGE TABLE 30IN X 72IN RECTANGLE TO?	\$372.60
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	30WX18D SQUARE EDGE LAMINATE TOP FOR	\$313.48
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	MODULAR STORAGE CABINET 18D X 39 1/8H X	\$932.49
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	MOTIVATE NEST/STACK CHAIR-FLEX BCK-UPH SEAT	\$4,970.16
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	MOTIVATE NEST/STACK CHAIR-FLEX BCK-UPH SEAT	\$4,970.16
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	INTERLINK IQ ELECT GANGING HARDWARE	\$978.48
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	MOTIVATE RECT TBL	\$8,320.32
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	IGNITION 2 TASK MID-BACK	\$505.44
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	SMARTLINK 24X66 RECTANGLE TEACH DESK W/	\$1,533.06
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	Mobile Lectern Select Laminate Finish CG Select	\$555.66
298733	02/26/2026	1774	Lorick Office Products Inc	329.115.5410000.0000.995	Oversized Cab 4 shelves 78 x 36 x 24	\$2,159.46
Check Total:						\$27,810.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	02/23/2026	1736	Employee Vendor	100.263.3320000.0000.013	Travel	\$111.65
NCB	02/05/2026	1681	Employee Vendor	100.263.3320000.0000.013	Travel	\$50.68
Check Total:						\$162.33
298464	02/06/2026	1687	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
298464	02/06/2026	1687	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$393.00
298464	02/06/2026	1687	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
298464	02/06/2026	1687	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
Check Total:						\$820.50
298594	02/18/2026	1729	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$261.25
298594	02/18/2026	1729	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
298594	02/18/2026	1729	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$332.50
298594	02/18/2026	1729	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$247.50
298594	02/18/2026	1729	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
298594	02/18/2026	1729	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$2,520.35
Check Total:						\$3,646.60
298734	02/26/2026	1774	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,098.00
Check Total:						\$1,098.00
298595	02/18/2026	1729	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$18,215.73
298595	02/18/2026	1729	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1 - Preliminary Design for a future	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298595	02/18/2026	1729	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
298595	02/18/2026	1729	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$148,634.82
Check Total:						\$166,850.55
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$147.25
Check Total:						\$147.25
298415	02/05/2026	1685	Mansfield Oil Company	100.115.4700000.0000.995	Energy	\$83.27
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$89.58
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$244.49
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$410.42
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$208.65
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$131.74
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$150.57
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$28.96
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$147.69
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$65.29
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$177.55
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$52.83
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$122.94
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$36.29
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$257.80
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$145.95
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$199.78
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$142.42
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$185.83
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$103.09
298415	02/05/2026	1685	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$265.39
298415	02/05/2026	1685	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$128.67
298415	02/05/2026	1685	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$115.29
298415	02/05/2026	1685	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$64.11
298415	02/05/2026	1685	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	\$273.82
298415	02/05/2026	1685	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$166.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298415	02/05/2026	1685	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$2,388.08
Check Total:						\$6,387.31
NCB	02/25/2026	1771	Employee Vendor	717.271.6600000.2080.052	Afterschool Program Commission	\$126.12
Check Total:						\$126.12
298596	02/18/2026	1729	Marina Inn @ Grande Dunes	100.233.3320000.0000.054	Reservations for rooms for two adults - Sunday, Jun	\$1,555.50
298596	02/18/2026	1729	Marina Inn @ Grande Dunes	100.233.3320000.0000.054	Reservations for rooms for two adults - Sunday, Jun	\$0.00
298596	02/18/2026	1729	Marina Inn @ Grande Dunes	100.233.3320000.0000.054	Reservations for rooms for two adults - Sunday, Jun	\$0.00
298596	02/18/2026	1729	Marina Inn @ Grande Dunes	100.233.3320000.0000.054	Reservations for rooms for two adults - Sunday, Jun	\$1,555.50
Check Total:						\$3,111.00
298735	02/26/2026	1774	Math Medic	100.114.3450000.0000.038	AP Statistics AP Exam Review Course Included with	\$3,712.00
298735	02/26/2026	1774	Math Medic	100.114.3450000.0000.038	Bulk Discount	(\$1,113.60)
Check Total:						\$2,598.40
298656	02/26/2026	1775	Mauldin High School	701.000.0179002.9007.051	Athletics - Gate Receipts- share of the playoff game vs	\$723.20
Check Total:						\$723.20
NCB	02/05/2026	1681	Employee Vendor	100.221.3320000.0000.012	Travel	\$213.04
NCB	02/12/2026	1718	Employee Vendor	100.263.3320000.0000.013	Travel	\$56.91
NCB	02/12/2026	1718	Employee Vendor	100.266.3320000.0000.007	Travel	\$61.55
Check Total:						\$331.50
298416	02/05/2026	1685	McMillan Pazdan Smith LLC	590.253.3951900.0000.009	MPS - Admin Prof Dev Ctr	\$96,000.00
Check Total:						\$96,000.00
298417	02/05/2026	1685	MCTA	329.115.3450000.0000.995	2025 NCCER Accredited Education Facility Annual	\$350.00
Check Total:						\$350.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298736	02/26/2026	1774	Medicaleshop, Inc.	100.127.5400000.0000.046	Base Option-Changing table with casters and 6"	\$129.30
298736	02/26/2026	1774	Medicaleshop, Inc.	100.127.5400000.0000.046	Armedica AM-SX1060 Hi-Lo Changing & Treatment	\$2,468.09
Check Total:						\$2,597.39
298418	02/05/2026	1685	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office)	\$0.00
298418	02/05/2026	1685	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project)	\$1,443.75
Check Total:						\$1,443.75
298737	02/26/2026	1774	Meridian IT Inc	525.266.3450000.0000.007	AudioCodes Support	\$757.05
298737	02/26/2026	1774	Meridian IT Inc	525.266.3450000.0000.007	AudioCodes Hardware Replacement	\$210.30
298737	02/26/2026	1774	Meridian IT Inc	525.266.5450000.0000.007	J100 EXP MOD 24B	\$2,642.73
298737	02/26/2026	1774	Meridian IT Inc	525.266.5450000.0000.007	AudioCodes MediaPack 5xx	\$4,151.56
Check Total:						\$7,761.64
298419	02/05/2026	1685	Metals & Alloys Company, LLC	100.115.4100000.0000.995	2 X2 X 1/4 HOT ROLLED ANGLE	\$397.22
298419	02/05/2026	1685	Metals & Alloys Company, LLC	100.115.4100000.0000.995	1/4 X 2 HOT ROLLED FLAT	\$146.66
298419	02/05/2026	1685	Metals & Alloys Company, LLC	100.115.4100000.0000.995	1/4 X 10 HOT ROLLED FLAT	\$195.80
Check Total:						\$739.68
NCB	02/05/2026	1681	Employee Vendor	100.114.4100000.0000.039	Supplies	\$769.42
Check Total:						\$769.42
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$767.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$2,193.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$4,564.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$108.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$3,660.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$42,890.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$6,914.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$25,682.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$11,337.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
298480	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$98,115.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$8,272.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
298481	02/12/2026	1719	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$8,272.00
298738	02/26/2026	1774	Mid-Carolina Electric Cooperative Inc	100.254.3230000.0000.056	Boring a line for the sign	\$2,537.50
Check Total:						\$2,537.50
298739	02/26/2026	1774	Mobile Communications America, Inc.	100.213.5400000.0000.058	EVX-S24-G6-3 UHF 403-470 MHZ, Black	\$749.52
Check Total:						\$749.52
298465	02/06/2026	1687	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
298465	02/06/2026	1687	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$0.00
Check Total:						\$30,026.43
NCB	02/12/2026	1718	Employee Vendor	100.211.3320000.0000.023	TRAVEL	\$13.05
NCB	02/25/2026	1771	Employee Vendor	734.271.6600000.1260.057	Yearbook	\$141.45
NCB	02/25/2026	1771	Employee Vendor	727.271.6600000.2075.051	Black History	\$108.68
Check Total:						\$263.18
298597	02/18/2026	1729	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298597	02/18/2026	1729	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	\$13,488.00
298597	02/18/2026	1729	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	\$13,488.00
298597	02/18/2026	1729	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	\$0.00
Check Total:						\$26,976.00
298598	02/18/2026	1729	Music Theatre International	728.271.6600000.2220.054	Royalty	\$139.00
298598	02/18/2026	1729	Music Theatre International	728.271.6600000.2220.054	Non-Refundable Materials Fee	\$601.00
298598	02/18/2026	1729	Music Theatre International	728.271.6600000.2220.054	Additional Materials Total	\$150.00
Check Total:						\$890.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Boom Arm, Gibraltar, 4425MB	\$302.32
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	LP Duoshake Loud	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	18" China Cymbal, Wuhan	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Cymbal, Wuhan 16" China Crash	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	9.5" Zil-Bell, Ziddjian	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Cymbal, Zildjian A0315	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Triangle Beater Set, Glover, TB-D	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Clamp, Pearl PCX-300	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Clamp, PearlPCX-200	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Rack Clamp, Pearl. PCX100	\$0.00
298420	02/05/2026	1685	Musical Innovations Llc	100.114.4100000.0000.038	Pearl Stix-Free Triangle Adaptor	\$0.00
Check Total:						\$302.32
298657	02/26/2026	1775	NASSP/NASC/NHS/NJHS/NEHS	727.271.6600000.2715.051	Graduation Stoles	\$2,559.59
Check Total:						\$2,559.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298740	02/26/2026	1774	National Association of School Nurses	100.213.6400000.0000.057	Membership Kayla N Lindler, RN #104760	\$0.00
298740	02/26/2026	1774	National Association of School Nurses	100.213.6400000.0000.057	Membership Leah W Cromer, RN #210987	\$140.00
298740	02/26/2026	1774	National Association of School Nurses	100.213.6400000.0000.057	Membership Kayla N Lindler, RN #104760	\$140.00
298740	02/26/2026	1774	National Association of School Nurses	100.213.6400000.0000.057	Membership Leah W Cromer, RN #210987	\$0.00
Check Total:						\$280.00
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$116.22
Check Total:						\$116.22
298658	02/26/2026	1775	NEXTWAVETEK LLC	100.266.3450000.0000.007	BrightSign Annual Network Subscription	\$802.20
298658	02/26/2026	1775	NEXTWAVETEK LLC	100.266.3450000.0000.007	BrightSign license Term 2/18/26-2/17/27	\$11,712.12
298658	02/26/2026	1775	NEXTWAVETEK LLC	100.266.3450000.0000.007	1yr Maintenance Coverage for digital signage locations	\$6,900.00
Check Total:						\$19,414.32
NCB	02/25/2026	1771	Employee Vendor	100.211.3320000.0000.017	Travel	\$147.10
Check Total:						\$147.10
298482	02/12/2026	1719	NK Braun & Company LLC	100.254.3230000.0000.043	Complete mixing valve replacement	\$16,264.92
Check Total:						\$16,264.92
298741	02/26/2026	1774	North Carolina Farms, Inc.	746.271.6600000.2467.040	NORTH CAROLINA FARM - ASSORTED PLANTS AND	\$585.77
298741	02/26/2026	1774	North Carolina Farms, Inc.	746.271.6600000.2467.040	TAG TOTAL	\$34.40
298741	02/26/2026	1774	North Carolina Farms, Inc.	746.271.6600000.2467.040	NORTH CAROLINA FARMS - ASSORTED PLANTS AND	\$1,061.39
298741	02/26/2026	1774	North Carolina Farms, Inc.	746.271.6600000.2467.040	TAG TOTAL	\$43.45
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	4 TRAY EDUCATIONAL KIT-TRAY SIZE 400	\$358.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	????? GULLIVER BLUE-TRAY SIZE 105	\$31.96
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	?????A GULLIVER PINK-TRAY SIZE 105	\$31.96
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	????? GULLIVER WHITE-TRAY SIZE 105	\$31.96
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	CALIBRACHOA ASSORTED-TRAY SIZE 105	\$97.00
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	COLEUS ASSORTED SUN SERIES -TRAY SIZE 105	\$77.10
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	IPOMOEA SWEET POTATO BLACKIE-TRAY SIZE 105	\$80.50
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	IPOMOEA SWEET POTATO COM???? ?RIGIE -TRAY SIZE	\$80.50
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	LANTANA ASSORTED -TRAY SIZE 105	\$91.00
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	PETUNIA CASCADIAS BICOLOR CABERNET-TRAY	\$36.19
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	PETUNIA CASCADIAS CHILI RED- TRAY SIZE 105	\$37.07
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	PETUNIA CASCADIAS INDIAN SUMMER- TRAY SIZE 105	\$37.07
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	PETUNIA CASCADIAS PURPLE ICE-TRAY SIZE 105	\$36.19
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	PETUNIA CASCADIAS RIM MAGENTA-TRAY SIZE 105	\$37.07
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	SUPER ASSORTED SPRING BLOOMING 7 COLOR	\$107.00
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	IVERBENA ASSORTED -TRAY SIZE 105	\$88.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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	
298741	02/26/2026	1774	North Carolina Farms, Inc.	100.115.4100000.0000.995	Boxing Charge/Tariff	\$22.74	
						Check Total:	\$3,007.00
298742	02/26/2026	1774	Northwestern High School	703.271.6900000.9018.039	Trojan Relays 2026	\$125.00	
						Check Total:	\$125.00
298483	02/12/2026	1719	Null Education Services, LLC	267.224.3120000.0000.012	11/14/2025 – BTC Full Day Workshop	\$0.00	
298483	02/12/2026	1719	Null Education Services, LLC	267.224.3120000.0000.012	1/30/2026 – BTC Full Day Workshop	\$9,000.00	
						Check Total:	\$9,000.00
NCB	02/05/2026	1681	Employee Vendor	100.252.3320000.0000.011	Travel	\$69.60	
						Check Total:	\$69.60
298617	02/19/2026	1730	Orange Sky Travel, LLC	727.271.6600000.2145.051	Chorus tour sponsorship	\$368.00	
298617	02/19/2026	1730	Orange Sky Travel, LLC	727.271.6600000.2145.051	Chorus tour sponsorship	\$0.00	
298617	02/19/2026	1730	Orange Sky Travel, LLC	727.271.6600000.2145.051	Chorus tour sponsorship	\$0.00	
298617	02/19/2026	1730	Orange Sky Travel, LLC	727.271.6600000.2145.051	Chorus tour sponsorship	\$497.00	
						Check Total:	\$865.00
298743	02/26/2026	1774	Orange Sky Travel, LLC	727.271.6600000.2145.051	Supplemental Tour Payment	\$1,300.00	
						Check Total:	\$1,300.00
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$103.31	
						Check Total:	\$103.31
298484	02/12/2026	1719	Palmetto Controls Inc	526.253.5200102.0000.043	IES – Controls	\$5,126.00	
298484	02/12/2026	1719	Palmetto Controls Inc	526.253.5200102.0000.043	IES – Controls	\$3,471.50	
						Check Total:	\$8,597.50
298525	02/13/2026	1720	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$5,625.00	
						Check Total:	\$5,625.00
298744	02/26/2026	1774	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,842.42	
						Check Total:	\$2,842.42
298599	02/18/2026	1729	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	\$1,179.63	
						Check Total:	\$1,179.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298745	02/26/2026	1774	Panyard Inc	717.271.6600000.1080.052	JJ 12 Value Pack – 12th JJ Free plus free teacher guide	\$2,000.00
298745	02/26/2026	1774	Panyard Inc	717.271.6600000.2080.052	JJ 12 Value Pack – 12th JJ Free plus free teacher guide	\$970.00
Check Total:						\$2,970.00
298746	02/26/2026	1774	Park Seed Wholesale	100.115.4100000.0000.995	40009-TR-285-PK BEGONIA Cocktail Whiskey	\$212.79
298746	02/26/2026	1774	Park Seed Wholesale	100.115.4100000.0000.995	40007-TR-285-PK BEGONIA Cocktail Gin	\$132.79
298746	02/26/2026	1774	Park Seed Wholesale	100.115.4100000.0000.995	40008-TR-285-PK BEGONIA CocktailVodka	\$265.57
298746	02/26/2026	1774	Park Seed Wholesale	100.115.4100000.0000.995	98063-TR-505-PK VINCA Pacifica XP Mix	\$158.63
Check Total:						\$769.78
NCB	02/05/2026	1681	Employee Vendor	100.211.3320000.0000.017	Travel	\$122.85
Check Total:						\$122.85
298747	02/26/2026	1774	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist – Huriya Johnson	\$13,020.00
Check Total:						\$13,020.00
NCB	02/05/2026	1681	Employee Vendor	100.221.3320000.0000.012	Travel	\$161.46
Check Total:						\$161.46
298618	02/19/2026	1730	Perfecto Plumbing, LLC	100.254.3230000.0000.047	labor/materials for sink repairs/removal of 2 foot	\$7,330.49
Check Total:						\$7,330.49
298430	02/05/2026	1686	Perma Bound	100.222.4300000.0000.042	Perma-Bound/Library Books	\$1,804.08
Check Total:						\$1,804.08
NCB	02/18/2026	1723	Employee Vendor	100.000.0045401.0000.000		\$100.00
NCB	02/05/2026	1681	Employee Vendor	100.000.0045401.0000.000	Direct Deposit	\$100.00
Check Total:						\$200.00
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$773.24
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$386.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$987.32
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$666.71
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$221.27
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$422.92
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$403.27
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$315.42
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$527.52
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$477.72
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$316.99
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$246.95
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$389.14
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$371.27
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$247.86
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$663.63
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$185.92
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$193.06
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$316.34
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$424.36
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$229.20
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$300.11
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$226.12
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$455.92
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$351.43
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$223.48
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$173.09
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$326.25
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$638.38
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$584.40
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$502.90
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$395.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$499.47
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$379.23
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$497.36
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$465.63
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$224.78
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$407.85
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$774.22
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$492.83
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$281.89
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$133.03
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$177.09
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$351.43
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$424.62
298421	02/05/2026	1685	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$685.39
Check Total:						\$18,738.66
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$227.96
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$688.75
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$275.50
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$380.20
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$516.98
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$343.89
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$619.89
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$187.84
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$292.36
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$431.08
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$360.93
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$416.53
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$208.74
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$362.20
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$623.82

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
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$321.70
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$676.48
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$240.82
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$397.21
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$361.72
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$688.75
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$207.77
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$395.61
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$672.09
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$365.66
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$241.97
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$588.63
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$658.01
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$623.33
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$708.07
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$293.17
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$309.21
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$396.24
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$503.23
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$535.29
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$327.70
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$395.59
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$118.64
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$206.14
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$155.09
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$293.33
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$138.57
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$395.61
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$365.00
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$346.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$241.48
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$346.18
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$433.54
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$450.22
298600	02/18/2026	1729	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$255.90
Check Total:						\$19,590.78
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$378.26
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$689.76
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$707.24
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$328.01
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$361.08
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$450.55
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$243.42
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$450.88
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$378.57
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$310.84
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$637.89
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$173.09
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$224.45
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$275.02
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$431.89
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$344.08
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$396.40
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$657.33
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$295.44
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$484.59
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$344.55
298749	02/26/2026	1774	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$328.51
Check Total:						\$8,891.85
298659	02/26/2026	1775	PETTY CASH - BARBARA MURPHY	734.271.6600000.2925.057		\$250.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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:	\$250.00
298660	02/26/2026	1775	PETTY CASH - BARBARA MURPHY	734.271.6600000.2190.057		\$300.00	
						Check Total:	\$300.00
298422	02/05/2026	1685	Pioneer Valley Books	100.112.4100000.6000.055	On Our way Phonics Storybooks Set 1	\$481.32	
298422	02/05/2026	1685	Pioneer Valley Books	724.271.6600000.1010.055	Class-pack: On Our Way Phonics Storybooks Set 1	\$873.00	
						Check Total:	\$1,354.32
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	class pack mycodables bundle	\$2,420.43	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	InfoCodables Fluorite set	\$865.28	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	Infocodables Garnet set	\$0.00	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	InfCodables blue sapphire set	\$0.00	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	InfoCodables Emerald Set	\$0.00	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	InfoCodables Diamond Set	\$0.00	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	InfoCodables Coral set	\$21.67	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	Digital Reader teacher access	\$222.16	
298661	02/26/2026	1775	Pioneer Valley Books	201.112.4100000.0000.044	Discount- Digital Reader (Free)	(\$222.17)	
						Check Total:	\$3,307.37
298750	02/26/2026	1774	Playaway Products, LLC	100.125.4100000.0000.057	The Great Gatsby	\$227.97	
						Check Total:	\$227.97
298431	02/05/2026	1686	Pope Davis Tire Company Inc	898.251.3230000.0315.020	Battery, brakes, tires for van 2557	\$1,928.29	
						Check Total:	\$1,928.29
298662	02/26/2026	1775	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	\$1,580.92	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298662	02/26/2026	1775	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables – Fuel	\$78.08
Check Total:						\$1,659.00
298751	02/26/2026	1774	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	\$221.10
Check Total:						\$221.10
NCB	02/25/2026	1771	Employee Vendor	395.212.3320000.0000.995	Travel	\$827.60
NCB	02/25/2026	1771	Employee Vendor	600.256.3320000.0000.038	Travel	\$29.33
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$108.46
NCB	02/23/2026	1736	Employee Vendor	100.139.4100000.0000.016	Supplies	\$39.75
NCB	02/23/2026	1736	Employee Vendor	100.139.3320000.0000.016	Travel	\$327.27
NCB	02/23/2026	1736	Employee Vendor	341.147.3320000.0000.016	Travel	\$750.84
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$42.27
NCB	02/23/2026	1736	Employee Vendor	207.233.3320000.6815.995	Travel	\$203.15
Check Total:						\$2,328.67
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	100.112.4100000.0000.041	Crazy Mores Copies	\$86.45
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	100.113.4100000.6000.054	Printing Services (DFMS Fox Cards)	\$150.00
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025–26 Printing Supplies	\$6.25
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Copies for National Board Meetings	\$65.00
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25–26 school year. No	\$16.00
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services – Dancing with the Teachers Tickets &	\$37.50
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services – VD Postcards & Theatre Poster	\$10.00
298485	02/12/2026	1719	Printing Services Lexington/Richland 5	734.271.6600000.9804.057	Printing Service – (SHHS Marketing Mall Posters)	\$20.00
Check Total:						\$391.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298527	02/13/2026	1720	Printing Services Lexington/Richland 5	727.271.6600000.9801.051	Student Change Posters	\$7.00
298527	02/13/2026	1720	Printing Services Lexington/Richland 5	100.233.4100000.0000.042	Print shop order/den dollars	\$250.00
Check Total:						\$257.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.233.4100000.0000.052	Printing Services - Elementary Math Indicator	\$54.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding	\$260.10
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding	\$0.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$75.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.148.3600000.0000.012	Printing and Binding	\$55.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	395.212.4100000.0000.995	Conference Signage, 1st Jobs Signage and	\$71.50
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	702.271.4100000.9001.038	Supplies-Printing Servies - Game Signs for Chapin High	\$25.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	734.271.6600000.1220.057	Printing Services - Student Council Election Posters)	\$50.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding	\$0.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding	\$10.50
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies - copy paper, brochures, flyers,	\$5.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	702.271.4100000.9001.038	Supplies- Print services- Athletic Posters from	\$55.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - Murder on the 518 Posters &	\$36.10
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	734.271.6600000.2205.057	Printing Services LR5 - Student DECA Poster	\$5.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.212.4100000.0000.057	Printing Services – Updated Rising 9th Grade Course	\$33.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	723.271.6600000.2895.049	Print Shop – SPED student posters	\$55.00
298752	02/26/2026	1774	Printing Services Lexington/Richland 5	100.253.4100000.0000.021	Supplies	\$60.00
Check Total:						\$850.20
298620	02/19/2026	1730	Prisma Health Simulation Center	890.213.4100000.0000.006	Certification cards for employees who take AED,	\$42.00
298620	02/19/2026	1730	Prisma Health Simulation Center	890.213.4100000.0000.006	Certification cards for employees who take AED,	\$77.00
Check Total:						\$119.00
NCB	02/25/2026	1771	Employee Vendor	100.221.3320000.0000.012	Travel	\$66.70
Check Total:						\$66.70
298486	02/12/2026	1719	Quadient Finance USA, Inc.	100.233.4100000.0000.054	Postage for 2025–2026	\$750.00
Check Total:						\$750.00
298754	02/26/2026	1774	Quadient, Inc.	100.233.3250000.0000.038	Rental payment for stamp machine for 2/7/26 to	\$231.13
Check Total:						\$231.13
298621	02/19/2026	1730	QuaverEd, Inc.	715.271.6600000.2080.041	Quaver Music License – PreK	\$300.00
Check Total:						\$300.00
298755	02/26/2026	1774	QuaverEd, Inc.	635.139.3450000.7201.043	Site License for 4K– 2025–2026	\$300.00
Check Total:						\$300.00
298433	02/05/2026	1686	Ready Security Solutions	100.254.3230000.0000.047	commercial service call	\$110.00
298433	02/05/2026	1686	Ready Security Solutions	100.254.3230000.0000.047	labor–3 side doors replace door lever, rekey main	\$760.00
298433	02/05/2026	1686	Ready Security Solutions	100.254.3230000.0000.047	STOREROOM LEVER	\$608.15
298433	02/05/2026	1686	Ready Security Solutions	100.254.3230000.0000.051	commercial labor–replace door handle(elevator maint	\$570.00
298433	02/05/2026	1686	Ready Security Solutions	100.254.3230000.0000.051	commercial service call	\$110.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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:						\$2,158.15
298622	02/19/2026	1730	Ready Security Solutions	100.254.3230000.0000.057	Repair- external door #13 in cafeteria not secure	\$205.00
298622	02/19/2026	1730	Ready Security Solutions	100.254.3230000.0000.009	Site Survey at CIS, AFS, CHS, OPES, SOES	\$1,425.00
Check Total:						\$1,630.00
298756	02/26/2026	1774	Ready Security Solutions	100.254.3230000.0000.052	labor-rekey portable 12/replace trim on exterior	\$285.00
298756	02/26/2026	1774	Ready Security Solutions	100.254.3230000.0000.052	commercial service call	\$110.00
Check Total:						\$395.00
298528	02/13/2026	1720	Renaissance Learning, Inc.	201.112.3450000.0000.044	Flocabulary	\$4,376.03
Check Total:						\$4,376.03
298529	02/13/2026	1720	Republic Services	100.254.3230000.0000.009	Waste services	\$23,267.16
298529	02/13/2026	1720	Republic Services	100.254.3230000.0000.009	Construction Container Services	\$0.00
Check Total:						\$23,267.16
298487	02/12/2026	1719	Richardson Plowden & Robinson PA	590.253.3951100.0000.042		\$1,119.82
298487	02/12/2026	1719	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		\$5,612.54
Check Total:						\$6,732.36
298623	02/19/2026	1730	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		\$10,835.80
Check Total:						\$10,835.80
298757	02/26/2026	1774	Richardson Plowden & Robinson PA	590.253.3951100.0000.042	New DFES (Professional Services)	\$3,465.00
Check Total:						\$3,465.00
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.009	Sewer Service	\$389.55
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.042	Sewer Service	\$2,415.21
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.051	Sewer Service	\$8,959.65
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.052	Sewer Service	\$3,505.95
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.053	Sewer Service	\$2,726.85
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.054	Sewer Service	\$4,518.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.055	Sewer Service	\$3,116.40
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.056	Sewer Service	\$3,116.40
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.057	Sewer Service	\$7,401.45
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.058	Sewer Service	\$4,285.05
298488	02/12/2026	1719	Richland County Finance	100.254.3210000.0000.995	Sewer Service	\$1,090.74
Check Total:						\$41,526.03
298434	02/05/2026	1686	Richland County Sheriffs Dept	721.271.6600000.1010.058	Security Detail for 8th Grade Dance on 01.23.2026	\$195.00
Check Total:						\$195.00
298435	02/05/2026	1686	Richland County Sheriffs Dept	734.271.6600000.1220.057	4- Deputy @ \$65.00 per hour 3.5/hours. SHHS Prom	\$910.00
Check Total:						\$910.00
298489	02/12/2026	1719	Richland County Sheriffs Dept	100.258.3950000.0000.024	RICHLAND COUNTY SHERIFF'S DEPARTMENT SRO	\$618,344.00
Check Total:						\$618,344.00
298490	02/12/2026	1719	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$261.25
Check Total:						\$261.25
298758	02/26/2026	1774	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	\$288.75
Check Total:						\$288.75
298759	02/26/2026	1774	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @\$65 per hour for 2 hours for 1st	\$130.00
298759	02/26/2026	1774	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @\$65 per hour for 2 hours for 3rd	\$0.00
298759	02/26/2026	1774	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @\$65 per hour for 2 hours for PTO	\$0.00
Check Total:						\$130.00
298760	02/26/2026	1774	Richland County Sheriffs Dept	701.271.3950001.9020.051	Security- Wrestling	\$330.00
Check Total:						\$330.00
298761	02/26/2026	1774	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$412.50
Check Total:						\$412.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298762	02/26/2026	1774	Richland County Sheriffs Dept	701.271.3950001.9003.051	Security- Girls Basketball	\$1,526.25
						Check Total:
298763	02/26/2026	1774	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	\$1,567.50
						Check Total:
298764	02/26/2026	1774	Richland County Sheriffs Dept	730.271.6600000.1010.056	Extra Duty for Deputy Wingard for OPES STEM	\$130.00
						Check Total:
298663	02/26/2026	1775	Ridgeway Electric LLC	100.254.3230000.0000.051	Replace 24 lamps with new LED bulbs at the tennis	\$5,250.00
						Check Total:
NCB	02/12/2026	1718	Employee Vendor	868.188.3320000.0000.017	Travel	\$65.40
NCB	02/05/2026	1681	Employee Vendor	727.271.6600000.2531.051	PEARLS Club	\$245.50
NCB	02/05/2026	1681	Employee Vendor	727.271.6600000.2531.051	PEARLS Club	\$75.10
NCB	02/12/2026	1718	Employee Vendor	727.271.6600000.2531.051	PEARLS Club	\$196.52
NCB	02/25/2026	1771	Employee Vendor	727.271.6600000.2531.051	PEARLS Club	\$314.05
						Check Total:
298436	02/05/2026	1686	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	\$401.20
298436	02/05/2026	1686	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	\$0.00
298436	02/05/2026	1686	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	\$200.00
298436	02/05/2026	1686	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	\$185.00
						Check Total:
298491	02/12/2026	1719	Roper Mountain Science	201.112.3990000.0000.044	Roper Mountain in house field trip program	\$434.00
						Check Total:
298625	02/19/2026	1730	Roper Mountain Science	724.271.6600000.1105.055	Roper Mountain Science Center- student admission	\$315.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298625	02/19/2026	1730	Roper Mountain Science	724.271.6600000.1105.055	Roper Mountain Science Center- student admission	\$225.00
298625	02/19/2026	1730	Roper Mountain Science	724.271.6600000.1105.055	Roper Mountain Science Center- student admission	\$360.00
Check Total:						\$900.00
NCB	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.012	Travel	\$126.66
Check Total:						\$126.66
298492	02/12/2026	1719	SC DECA	727.271.6600000.2205.051	Student Registration	\$7,800.00
298492	02/12/2026	1719	SC DECA	727.271.6600000.2205.051	Advisor	\$120.00
298492	02/12/2026	1719	SC DECA	727.271.6600000.2205.051	Chaperones	\$720.00
Check Total:						\$8,640.00
NCB	02/20/2026	1734	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	\$5,042.46
NCB	02/19/2026	1731	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000		\$454.99
Check Total:						\$5,497.45
298765	02/26/2026	1774	SC Health Occupations	720.271.6600000.2545.038	HOSA-Future Health Professionals-Registration	\$1,890.00
298765	02/26/2026	1774	SC Health Occupations	720.271.6600000.2545.038	Registration for Advisor	\$90.00
298765	02/26/2026	1774	SC Health Occupations	720.271.6600000.2545.038	Registration for Chaperones	\$270.00
Check Total:						\$2,250.00
298437	02/05/2026	1686	Sc Interpreting Services For The Deaf	100.224.3950000.0000.054	Interpreting services needed for a 504 accommodation	\$140.00
298437	02/05/2026	1686	Sc Interpreting Services For The Deaf	100.224.3950000.0000.054	RT Travel Cost - travel cost is subject to change based	\$70.00
Check Total:						\$210.00
298627	02/19/2026	1730	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$590.00
298627	02/19/2026	1730	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$805.00
Check Total:						\$1,395.00
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$31,895.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,656.84
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins – ER Share	\$2,191,183.96
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$397,494.54
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,227.78
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,480.00
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus – EE	\$117,771.42
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$35,249.86
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$3,908.54
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,113.84
298438	02/05/2026	1686	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$17,775.72
Check Total:						\$2,840,758.48
298439	02/05/2026	1686	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
298439	02/05/2026	1686	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
Check Total:						\$70,164.30
298493	02/12/2026	1719	SCAHPERD	727.271.6600000.2185.051	Entry Fee Dance Assessment	\$250.00
Check Total:						\$250.00
298440	02/05/2026	1686	SCASC / SC Assoc of Student Council	721.271.6600000.1220.058	Advisor Registration for 2026 SCASC State	\$125.00
298440	02/05/2026	1686	SCASC / SC Assoc of Student Council	721.271.6600000.1220.058	Delegate Registration for 2026 SCASC State	\$900.00
Check Total:						\$1,025.00
298766	02/26/2026	1774	SCASC / SC Assoc of Student Council	720.271.6600000.1220.038	**Advance Payment**–Student	\$1,800.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298766	02/26/2026	1774	SCASC / SC Assoc of Student Council	720.271.6600000.1220.038	Registration for Chapin High School Advisors attending	\$250.00
Check Total:						\$2,050.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Susan	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Celine	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Kelley Kraft	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Melinda	\$160.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Susan	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Celine	\$300.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Kelley Kraft	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Melinda	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Susan	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Celine	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Kelley Kraft	\$300.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Melinda	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Susan	\$300.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Celine	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Kelley Kraft	\$0.00
298767	02/26/2026	1774	Scasp	100.214.3320000.0000.020	SCASP Spring Conference Registration for Melinda	\$0.00
Check Total:						\$1,060.00
NCB	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.012	Travel	\$76.42
Check Total:						\$76.42
298494	02/12/2026	1719	Scholastic Education	100.222.3450000.0000.041	Bookflix Renewal	\$1,555.00
Check Total:						\$1,555.00
298628	02/19/2026	1730	School Specialty, LLC	100.127.4100000.0000.039	SPED Classroom 12 Bins for Supplies	\$97.58
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Envelope # 10 White Self Seal	\$8.18
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Sandwich Bags 500 ct	\$26.75
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	2 Liter Jars with Hole in Lid	\$0.00
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Paper Lunch Bags Pk/15	\$13.58
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	50 ml Graduated Cylinder	\$40.28
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	16 oz Vinegar White w/Chem Label	\$11.18
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Chem Bromothymol 500ML	\$9.66
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Dixie Heavy Weight White Spoons 100 ct	\$24.77
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	9 in Paper Plates 100 ct	\$5.09
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Jumbo Straws P/250	\$3.98
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Soil Potting 8 Liters	\$61.68
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Sportime Multi Buckets 12 ct	\$83.28

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	9 in Balloons 150 ct	\$54.98
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Iodized Salt 26 oz	\$9.23
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Granulated Sugar 1 lb Bag	\$18.47
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Toothpicks Round Pk/250	\$1.60
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Arm & Hammer Baking Soda 1 lb	\$25.65
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Flour Bagged 2 lb	\$0.00
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Jar Specimen Glass 4 oz Pk/24	\$187.28
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Tape Duck Masking 24/PK	\$235.59
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	9 oz Cold Cup Pk/50	\$23.12
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Tongs Crucible Brass	\$35.20
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Detergent Lndry Liq Purx - DIA01120	\$57.10
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	4 oz Cup CS2500	\$122.48
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Chem Sodium Bicarbonate Powder	\$2.10
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Vial w/Cap 30 ml Calcium Chloride	\$97.90
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Vial w/Cap 30 ml Magnsium Sulfate pk/10	\$97.90
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Vial w/Cap 30 ml Sodium Carbonate pk/10	\$97.90
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Chem Phenol Red Sol 500 ml	\$43.78
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	8 oz Glue School Smart pk/12	\$53.77
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Chem Food Coloring 4 Colors 1 pk	\$42.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	3 oz Paper Waxed Cups pk/30	\$15.79
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Funnel PP Utility 4 oz	\$40.67
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Epsom Salt 4 oz	\$0.00
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Cold Packs 16 ct	\$53.23
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Method Dish Soap 18 oz Blue	\$16.40
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Meter Stick Wood Plain	\$19.40
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Tape Silver Coin Duct	\$141.37
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Black Construction Paper 36 ct	\$6.64
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Quart Bags Pk/500	\$56.46
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Gallon Bags Pk/500	\$46.58
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Dice Dotted 36 ct	\$4.93
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	500ml Beaker Pyrex Pk/6	\$33.42
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Pebbles Assorted 3 lb Bag	\$23.33
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Scoop Stainless Steel 5 oz	\$23.47
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Index Cards 4x6 Ruled 100 ct	\$3.40
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Tape Scotch Magic Value Pk/10	\$33.26
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Craft Sticks Jumbo Pk/100	\$3.04
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Rayovac AA Battery Pk/24	\$39.80
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	Rayovac AAA Battery Pk/24	\$95.90
298628	02/19/2026	1730	School Specialty, LLC	326.113.4100000.0000.012	1 oz Clear Cups Pk/100	\$4.49
298628	02/19/2026	1730	School Specialty, LLC	201.113.4100000.HMLS.012	Jumbo Clear Backpack, Black Trim	\$886.49
298628	02/19/2026	1730	School Specialty, LLC	201.113.4100000.HMLS.012	Plastic pail, 2 gallons, Pack of 5	\$320.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298628	02/19/2026	1730	School Specialty, LLC	201.113.4100000.HMLS.012	CloroxPro Sanitizing Spray	\$597.27
298628	02/19/2026	1730	School Specialty, LLC	201.113.4100000.HMLS.012	Comet Cleanser, 21 Ounces	\$197.95
298628	02/19/2026	1730	School Specialty, LLC	201.113.4100000.HMLS.012	Libman Sponges, Pack of 8	\$298.41
Check Total:						\$4,554.69
298441	02/05/2026	1686	SchoolStatus, LLC	201.112.3450000.0000.047	Smore for Teams - Start Date 11/1/2025 End Date	\$2,940.00
298441	02/05/2026	1686	SchoolStatus, LLC	201.112.3450000.0000.047	Smore for Teams - Start Date 11/1/2026 End Date	\$2,940.00
298441	02/05/2026	1686	SchoolStatus, LLC	201.112.3450000.0000.047	Smore for Teams - Start Date-11/1/2027 End Date	\$2,940.00
Check Total:						\$8,820.00
298495	02/12/2026	1719	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$714.38
Check Total:						\$714.38
298629	02/19/2026	1730	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$669.38
Check Total:						\$669.38
298664	02/26/2026	1775	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$703.00
Check Total:						\$703.00
298769	02/26/2026	1774	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$708.75
Check Total:						\$708.75
298496	02/12/2026	1719	Segra.	100.254.3400000.0000.007	Communication -	\$5.62
298496	02/12/2026	1719	Segra.	100.254.3400000.0000.007	Communication -	\$2,424.65
298496	02/12/2026	1719	Segra.	100.254.3400000.0000.007	Communication -	\$20,606.08
298496	02/12/2026	1719	Segra.	100.254.3400000.0000.007	Communication -	\$4,468.88
Check Total:						\$27,505.23
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$369.38
298423	02/05/2026	1685	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: 02/01/2026 - 02/28/2026

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
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$94.00
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$373.40
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$177.00
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$258.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$314.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$299.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$403.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$90.55
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$563.35
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$209.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$208.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$477.35
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$76.00
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$100.20
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$357.55
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$134.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$136.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$344.55
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$133.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$441.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$77.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$432.35
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$515.40
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$457.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$316.40
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$112.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$220.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$277.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$243.55
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$700.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$274.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$353.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$186.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$610.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$75.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$147.85
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$200.70
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$429.55
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$484.40
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	(\$77.55)
298423	02/05/2026	1685	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	(\$58.00)
Check Total:						\$11,588.73
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$266.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$92.85
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$208.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$419.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$411.55
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$293.85
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$105.35
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$107.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$458.40
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$239.85
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$383.20
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$387.05
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$218.20
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$588.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$203.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$149.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$326.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$199.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$223.20
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$103.35
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$118.35
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$303.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$412.05
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$220.70
298602	02/18/2026	1729	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$426.90
Check Total:						\$6,869.50
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$155.55
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$288.90
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$90.70
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$229.40
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$105.35
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$386.35
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$177.50
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$614.70
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$145.70
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$175.70
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$254.70
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$463.55
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$181.85
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$487.35
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$75.85
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$241.35
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$111.35
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$407.55
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$187.70
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$85.50
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	(\$29.00)
298770	02/26/2026	1774	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$281.70
Check Total:						\$5,119.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	1681	Employee Vendor	100.233.3320000.0000.058	Travel	\$100.00
Check Total:						\$100.00
298442	02/05/2026	1686	Shred 360 Llc	100.233.3990000.0000.039	July 2025 – June 2026 monthly shredding services	\$219.75
Check Total:						\$219.75
NCB	02/23/2026	1736	Employee Vendor	395.212.3320000.0000.995	Travel	\$852.80
Check Total:						\$852.80
298771	02/26/2026	1774	Sign It Quick	100.212.4100000.0000.038	Digital print on foam board for 8th grade Middle School	\$594.00
Check Total:						\$594.00
298497	02/12/2026	1719	Simko And Associates	727.271.6600000.2940.051	STEM Class T-shirts	\$1,376.45
Check Total:						\$1,376.45
NCB	02/23/2026	1736	Employee Vendor	395.212.4100000.0000.995	Supplies	\$91.46
NCB	02/05/2026	1681	Employee Vendor	207.233.3320000.6815.995	Travel	\$204.96
NCB	02/12/2026	1718	Employee Vendor	100.233.3320000.0000.046	Travel	\$13.20
NCB	02/25/2026	1771	Employee Vendor	752.271.6600000.1010.047	Principal Account	\$79.65
Check Total:						\$389.27
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.2184.995	Culinary Arts Students Participation Plan Student	\$634.25
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9825.995	Law Enforcement Students Participation Plan Student	\$842.30
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9842.995	Auto Tech Students Participation Plan Student	\$655.75
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9847.995	Electricity Students Participation Plan Student	\$623.50
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9869.995	Cyber Security Students Participation Plan Student	\$602.00
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9870.995	Digital Art Students Participation Plan Student	\$634.25
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9871.995	Fire and Rescue Students Participation Plan Student	\$279.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9874.995	Media Tech Students Participation Plan Student	\$645.00
298630	02/19/2026	1730	Skillsusa Inc	733.271.6600000.9882.995	HVAC Students Participation Plan Student Affiliation	\$462.25
Check Total:						\$5,378.80
298631	02/19/2026	1730	Skillsusa Inc	207.224.6400000.6804.995	Professional Affiliation's for 10 Center Teachers as	\$300.00
Check Total:						\$300.00
298603	02/18/2026	1729	SkyGroup Investments dba iFly	734.271.6600000.2665.057	STEM Program + 2 Flights with High Flight. Includes	\$1,802.00
Check Total:						\$1,802.00
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	Super absorb absorbent	\$44.94
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	lysol	\$51.90
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	disinfectant	\$21.31
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	absorbent	\$62.98
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	gloves	\$34.24
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	mop bucket	\$80.25
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	Bowl swab	\$9.84
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	furniture polish	\$22.47
298498	02/12/2026	1719	Smith & Jones Janitorial	100.254.4100000.0000.044	scraper floor	\$98.44
Check Total:						\$426.37
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	SUPER-SORB 12oz LIQUID SPILL ABSORBENT	\$224.70
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS BLUE 16" X 16" C16BLU	\$14.12
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS GREEN 16" X 16" C16GRE	\$14.12
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS RED 16" X 16" C16RED	\$14.12
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS YELLOW 16" X 16" C16YEL	\$14.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	MICROFIBER CLOTHS PINK 16" x 16" M992641P	\$14.12
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 27" NATURAL / HOG HAIR (GRIZZLY)	\$128.40
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 27" NATURAL / HOG HAIR (GRIZZLY)	\$117.70
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 27" NATURAL / HOG HAIR (GRIZZLY)	\$96.30
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	PINE-SOL MULTI-PURPOSE CLEANER CONCENTRATE,	\$92.45
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	CLASSIC FOAMING HAND SOAP 1 GL NJ/WC	\$358.24
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	BAG FILTER SENSOR 10/PK 5300 / 86000500PK	\$278.20
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	CAN DO CLEANER 5/GL WP/BLU	\$56.18
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.047	VACUUM BAG 6 PK 9009005	\$237.55
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Mop Dust Refill 5x24	\$64.20
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Mop Dust Refill 5x36	\$56.18
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Mop Dust Refill 5x60	\$138.57
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Mop Head #16	\$34.78
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Mop Head #24	\$48.69
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Mop Handle Snap on	\$38.68
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Bowl Swab	\$2.46
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Brush Bowl	\$4.82
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Brush Bowl Holder	\$4.82
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Urinal Screen Wave (Mango)	\$57.78
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Lysol Dininfec.	\$62.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.039	Bag, paper filter 10/pk 69043330	\$35.43	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.5400000.0000.039	Battery backpack ultra light BVL 5/1 BP 13942720	\$1,468.80	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.041	Paper Filter Bag	\$34.24	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.040	HAWK 20" 175 RPM 1.5HP BUFFER HP 1520-HD	\$1,123.50	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.040	PAD DRIVER 20" W/CLUTCH PLATE & RISER #782720NP	\$89.88	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.043	Microfiber Cloths Blue 16"x16" C16BLUE	\$23.76	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.043	Bag, Vacuum Pkg 12-2 9007744	\$39.96	
298772	02/26/2026	1774	Smith & Jones Janitorial	100.254.4100000.0000.043	Vacuum bag 6 pk 9009005	\$39.96	
						Check Total:	\$5,029.08
298499	02/12/2026	1719	Smith's Addressing Machine Services INC	740.271.6600000.1230.039	Student ID Card white graphic non stress item	\$122.75	
						Check Total:	\$122.75
298530	02/13/2026	1720	Smith's Addressing Machine Services INC	100.233.3990000.0000.051	Service Contract for 2 ID printers	\$674.46	
						Check Total:	\$674.46
298666	02/26/2026	1775	Smith's Addressing Machine Services INC	100.254.3230000.0000.040	Repair doors @ IMS	\$255.51	
						Check Total:	\$255.51
298773	02/26/2026	1774	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	Card White Graphic Non Stress (Student ID Cards)-	\$123.90	
298773	02/26/2026	1774	Smith's Addressing Machine Services INC	100.222.4100000.0000.055	Smartcards	\$237.95	
298773	02/26/2026	1774	Smith's Addressing Machine Services INC	100.222.4100000.0000.055	Ribbon Ymcko NXTElite	\$228.88	
						Check Total:	\$590.73
NCB	02/25/2026	1771	Employee Vendor	100.264.3320000.0000.014	Travel	\$24.87	
						Check Total:	\$24.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298443	02/05/2026	1686	Snappin It Up Photobooths	734.271.6600000.1220.057	Spring Hill High School Prom – Laundry at Bull	\$1,200.00
Check Total:						\$1,200.00
298632	02/19/2026	1730	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,275.00
298632	02/19/2026	1730	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
298632	02/19/2026	1730	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00
298632	02/19/2026	1730	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
298632	02/19/2026	1730	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25
298632	02/19/2026	1730	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
298632	02/19/2026	1730	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,912.50
298632	02/19/2026	1730	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
298632	02/19/2026	1730	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,275.00
298632	02/19/2026	1730	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
298632	02/19/2026	1730	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,106.25
298632	02/19/2026	1730	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$12,125.00
298775	02/26/2026	1774	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$2,040.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298775	02/26/2026	1774	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$0.00
298775	02/26/2026	1774	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$680.00
298775	02/26/2026	1774	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	\$0.00
298775	02/26/2026	1774	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
298775	02/26/2026	1774	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$6,001.25
298500	02/12/2026	1719	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	\$880.00
298500	02/12/2026	1719	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	\$2,302.50
298500	02/12/2026	1719	Solid Ground Engineering NC, PLLC	590.253.3951600.0000.052	LMES Construction Materials Testing	\$6,010.00
Check Total:						\$9,192.50
298444	02/05/2026	1686	SOTO, MONICA	898.114.4100000.0184.038		\$292.57
Check Total:						\$292.57
298776	02/26/2026	1774	South Carolina Data Governance Group Inc	100.266.6400000.0000.007	2025-26 Large District Membership Dues	\$3,000.00
Check Total:						\$3,000.00
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$128.26
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$128.26
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$73.70
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	TUITION TO OTHER ENTITY	\$3.35
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	TUITION TO OTHER ENTITY	\$73.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$16.75
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$150.26
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$33.50
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$73.70
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$73.70
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$73.70
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	TUITION TO OTHER ENTITY	\$87.45
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$87.45
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$50.25
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$50.25
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$50.25
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$50.25
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$50.25
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$50.25
298501	02/12/2026	1719	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$50.25
Check Total:						\$1,355.53
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$99.11
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$99.11
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$56.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$56.95
298633	02/19/2026	1730	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.057	Tuition to other Entity	\$3.35
Check Total:						\$657.17
298634	02/19/2026	1730	South Carolina Law Enforcement Division	100.232.3990000.0000.010	SLED – License Fee for Proprietary Security	\$350.00
Check Total:						\$350.00
298635	02/19/2026	1730	South Florence HS NJROTC Boosters	831.114.3990000.0000.038	**Advance Payment** Registration fee for Chapin	\$150.00
Check Total:						\$150.00
298445	02/05/2026	1686	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline Essentials Centerpull Towel White	\$302.29
298445	02/05/2026	1686	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline Wave 3D Urinal Screen Cucumber Melon	\$25.75
298445	02/05/2026	1686	Southeastern Paper Group Inc	100.254.4100000.0000.009	Keleenline Eco Clip Cucumber Melon	\$0.00
298445	02/05/2026	1686	Southeastern Paper Group Inc	100.254.4100000.0000.038	1985 2-PLY JR JRT BATH TISSUE 12/1000	\$2,070.45
298445	02/05/2026	1686	Southeastern Paper Group Inc	100.254.4100000.0000.038	ATURAL UNIVERSAL ROLL TOWEL 6/800	\$1,037.90
Check Total:						\$3,436.39
298502	02/12/2026	1719	Southeastern Paper Group Inc	522.253.5400000.0000.058	Onyx 5xi lithium-ion battery burnisher	\$10,854.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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:						\$10,854.46
298636	02/19/2026	1730	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline Natural Roll Towels	\$1,037.90
298636	02/19/2026	1730	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleemline Bath Tissue	\$1,380.30
298636	02/19/2026	1730	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline 3d Urinal Screens	\$178.56
Check Total:						\$2,596.76
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.995	2640 -ROUND BRUTE DOLLY - BLACK	\$152.25
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE WAVE 3D URINAL SCREEN SPICED APPLE	\$205.98
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.995	WAXIE DAZZLE 9% HCL CLINGBOWL C LEANER QT	\$168.70
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.995	SUPER SORB GRANULAR ABSORBENT Pack:24	\$201.05
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.995	RM BRUTE 55 GL ROUND TRASHCONTA Pack:3 INER	\$234.55
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline essentials 2800 white universal roll towel	\$449.19
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline essentials centerpull pack:6/600 towel	\$151.15
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline essentials 1296 2-ply (EPA-CPG-GS) bath	\$138.64
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.053	Kleenline Wave 3D Urinal Screen	\$128.74
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.053	Kleenline Natural Univeral Roll Towel	\$523.80
298777	02/26/2026	1774	Southeastern Paper Group Inc	100.254.4100000.0000.053	Kleenline Essentials 2-Ply Bath Tissue	\$696.60
Check Total:						\$3,050.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298778	02/26/2026	1774	Southeastern Performance	746.271.6600000.2145.040	SOUTHEASTERN PERFORMANCE APPAREL -	\$1,647.97
						Check Total:
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.054	labor cost-\$65.00 /hour (3 laborers @ 10 hours	\$1,950.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.054	1 superintendent labor cost-\$75.00 @ 10 hours-	\$750.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.054	materials 1850.00 x 20%	\$2,220.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.042	2 laborers @ 10 hours each @ \$65.00/hour	\$1,300.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.042	1 superintendent for 10 hours @ \$75.00/hour	\$750.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.042	materials \$2500 x 20%	\$3,000.00
298779	02/26/2026	1774	Southern Roofing Services Inc	525.254.3230105.0000.042	DFES Roof Repairs	\$7,440.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.042	2 laborers @ 10 hours each @ \$65.00/hour	\$1,300.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.042	1 superintendent @ 10 hours @ \$75.00/hour	\$750.00
298779	02/26/2026	1774	Southern Roofing Services Inc	100.254.3230000.0000.042	materials \$1500 x 20%	\$1,800.00
						Check Total:
298503	02/12/2026	1719	Spartanburg High School	703.271.6900000.9018.039	Glover Smiley Track Classic	\$150.00
						Check Total:
298780	02/26/2026	1774	Specops Software USA Inc	100.266.3450000.0000.007	Specops Breached Password Protection - Subscription	\$2,321.74
298780	02/26/2026	1774	Specops Software USA Inc	100.266.3450000.0000.007	Specops Password Policy - Subscription term	\$9,358.28
						Check Total:
298637	02/19/2026	1730	Sports Trophies	100.264.4100000.0000.014	Sport Trophies-Custom Lapel Services Pins for DR	\$1,875.76
						Check Total:
						\$1,875.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Rooms for IHS HOSA State Competition	\$413.56
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Room for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Rooms for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Room for IHS HOSA State Competition	\$413.56
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Rooms for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Room for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$413.56
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Rooms for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Room for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$413.56
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Rooms for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.224.3320000.6804.995	Chaperone Room for IHS HOSA State Competition	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$481.96
298638	02/19/2026	1730	SpringHill Suites Charleston Airport	207.271.6600000.6801.995	Student Room for IHS HOSA State Competition March	\$0.00
					Check Total:	\$2,136.20
298652	02/24/2026	1772	SpringHill Suites Charleston Airport	727.271.6600000.2205.051	22 Rooms x 3 nights each	\$12,135.87
					Check Total:	\$12,135.87
298424	02/05/2026	1685	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$160.48
298424	02/05/2026	1685	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$151.18
					Check Total:	\$311.66
298604	02/18/2026	1729	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$80.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298604	02/18/2026	1729	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$53.99
Check Total:						\$134.98
298781	02/26/2026	1774	Stan Tucker Inc	201.113.3110000.FY26.042	Stan Tucker writing workshop	\$23,250.00
Check Total:						\$23,250.00
298446	02/05/2026	1686	Staples Advantage	201.112.4100000.0000.049	Expo Dry Erase Markers	\$124.20
298446	02/05/2026	1686	Staples Advantage	201.112.4100000.0000.049	Expo Dry Erase Markers	\$71.38
298446	02/05/2026	1686	Staples Advantage	201.112.4100000.0000.049	Wide Ruled Filler Paper	\$4.92
Check Total:						\$200.50
298504	02/12/2026	1719	Staples Advantage	201.112.4100000.0000.012	Supplies	\$478.94
298504	02/12/2026	1719	Staples Advantage	201.188.4100000.0000.012	Supplies	\$258.51
298504	02/12/2026	1719	Staples Advantage	201.224.4100000.0000.012	Supplies	\$893.20
Check Total:						\$1,630.65
298782	02/26/2026	1774	Staples Advantage	100.114.4100000.0000.038	8 1/2 x 11 copy paper for student copies for testing,	\$2,367.59
Check Total:						\$2,367.59
NCB	02/25/2026	1771	Employee Vendor	100.266.3320000.0000.007	Travel	\$57.64
Check Total:						\$57.64
298505	02/12/2026	1719	Star Music Co	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$0.00
298505	02/12/2026	1719	Star Music Co	100.114.4000000.0000.000	Eastman Cello 1/2 VC200	\$0.00
298505	02/12/2026	1719	Star Music Co	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$0.00
298505	02/12/2026	1719	Star Music Co	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outift	\$7,177.30
Check Total:						\$7,177.30
NCB	02/12/2026	1718	Employee Vendor	868.188.3320000.0000.017	Travel	\$92.95
Check Total:						\$92.95
298447	02/05/2026	1686	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for SY 25-26 for payment of	\$238.65
Check Total:						\$238.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298667	02/26/2026	1775	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for SY 25-26 for payment of	\$4,040.24
Check Total:						\$4,040.24
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Adams Endurance Field Frame Percussion Rack for	\$2,032.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Black Swamp MultiLeg (Set of 3) for use in Percussive	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Lalo Davila Timbale Sticks (4	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Promark LA Special 5A Wood Tip Drum Stick 6 pack	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Vic Firth American Custom SD12 Swizzle G for use in	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Vic Firth Keyboard Mallet Bag, 24 x 27 (B 201A) for	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 8 A Custom Splash for use in Percussive Arts	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 8 K Splash for use in Percussive Arts class	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 10 A Custom Splash for use in Percussive Arts	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 10 K Splash for use in Percussive Arts class	\$0.00
298448	02/05/2026	1686	Steve Weiss Music Inc	100.114.4100000.0000.039	Zildjian 9.5 Zil-Bell	\$0.00
Check Total:						\$2,032.00
298640	02/19/2026	1730	Strategic Vision Consulting, LLC	100.232.3950000.0000.010	Consultant Work for IHS: Performance tracking and	\$1,575.00
Check Total:						\$1,575.00
298783	02/26/2026	1774	Student Council Coalition	740.271.6600000.1220.039	Student Council Coalition exchange march 19-20, 12	\$605.00
Check Total:						\$605.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298449	02/05/2026	1686	Student Nutrition Lexington/Richland 5	734.271.6600000.1220.057	Hot Chocolate 300 Guests – Hot Chocolate Mix pack for	\$144.35
298449	02/05/2026	1686	Student Nutrition Lexington/Richland 5	734.271.6600000.1220.057	Late Notice	\$25.00
Check Total:						\$169.35
298506	02/12/2026	1719	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.045	Taco Bar for International Night at SOES. Dinner	\$1,578.25
298506	02/12/2026	1719	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.045	After hour fee	\$75.00
298506	02/12/2026	1719	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25–26 School Year	\$149.50
298506	02/12/2026	1719	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Pastry, Pop–Tart, Strawberry/Blueberry	\$48.40
Check Total:						\$1,851.15
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department – catering	\$388.80
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department – catering	\$583.20
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Pop Tart Cinnamon	\$76.80
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Pop Tart Strawberry	\$192.00
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Pop Tart Blueberry	\$38.40
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Goldfish Crackers	\$178.77
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Cheez–its	\$99.00
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Pretzels royal gold	\$74.86
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Fruit Snacks	\$208.00
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	341.147.4100000.0000.049	Rice Krispy mini	\$92.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Substitute Meals	\$23.00
298641	02/19/2026	1730	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$367.20
Check Total:						\$2,322.53
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Sm. Half sub tray - 9	\$30.82
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Sm. Half tray - 5	\$17.12
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Lg. fruit tray - serves 40	\$79.18
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Lg. Cookie tray - 88	\$71.48
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Sm. tray - lettuce and tomatoes	\$25.68
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Supplies, napkins & condiments	\$19.25
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	After hours SN staff fee 1 hr.	\$25.00
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Late notice catering fee	\$25.00
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	Sm. Half sub tray - 15	\$51.36
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	740.271.6600000.2220.039	LG. Half sub tray - 25	\$82.18
298784	02/26/2026	1774	Student Nutrition Lexington/Richland 5	100.113.4100000.6000.058	Hersey Ice Cream- Mini Vanilla Sandwiches- 48ct	\$540.67
Check Total:						\$967.74
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$659.28
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
298785	02/26/2026	1774	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: 02/01/2026 - 02/28/2026

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
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
298785	02/26/2026	1774	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
Check Total:						\$659.28
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$109.59
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.63
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$22.85
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$590.07
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar light tower	\$889.14
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Narrow vertical mast lighjt	\$588.81
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery/pick up charges	\$334.30
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	\$36.95
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Portable Heat Pump	\$1,176.94
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	12" x 8' Duct	\$218.59
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	AC Ceiling Transition	\$81.04
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Heavy Equip Surcharge	\$36.92
298507	02/12/2026	1719	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Delivery/Pickup Charge	\$26.71
Check Total:						\$4,152.54
298531	02/13/2026	1720	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	\$847.15
298531	02/13/2026	1720	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	\$196.35
298531	02/13/2026	1720	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling transistion	\$80.21
298531	02/13/2026	1720	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	\$28.09
298531	02/13/2026	1720	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	delivery/pick up	\$21.80
Check Total:						\$1,173.60
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$577.67
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$107.29
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$39.78
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$38.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$858.05
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$198.88
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$81.24
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$35.43
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Portable Heat Pump	\$420.69
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	12" x 8' Duct	\$77.51
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	AC Ceiling Transition	\$39.57
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Heavy Equip Surcharge	\$13.42
298642	02/19/2026	1730	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Delivery/Pickup Charge	\$18.59
Check Total:						\$2,506.52
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$594.39
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$110.39
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.93
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$17.43
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$1,078.98
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$220.43
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$81.72
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$34.54
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery/Pickup Charge	\$0.00
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$2,967.20
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$551.08
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$204.31
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$93.08
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery/Pickup Charge	\$0.01
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$2,967.20
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$551.08
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$204.31
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$93.08
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery/Pickup Charge	\$0.01
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Portable Heat Pump	\$2,722.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	12" x 8' Duct	\$556.11
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	AC Ceiling Transition 12"	\$206.18
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Heavy Equip Surcharge	\$87.14
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Delivery/Pick up	\$0.00
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Portable Heat Pump	\$1,197.71
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	12" x 8' Duct	\$222.44
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	AC Ceiling Transition 12"	\$82.47
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Heavy Equip Surcharge	\$37.57
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Delivery/Pick up	\$0.01
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$435.53
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$100.98
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$41.24
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$14.45
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery/Pickup Charge	(\$0.01)
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$598.85
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$111.22
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$41.24
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$18.79
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery/Pickup Charge	\$0.00
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$215.80
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$50.02
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$22.11
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$7.20
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	\$0.00
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$431.59
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$100.03
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$40.86
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$14.32
298786	02/26/2026	1774	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	\$0.00
Check Total:						\$17,166.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298643	02/19/2026	1730	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
298643	02/19/2026	1730	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$614.70
298643	02/19/2026	1730	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
298643	02/19/2026	1730	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$3,375.00
298643	02/19/2026	1730	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
298643	02/19/2026	1730	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$2,700.00
Check Total:						\$6,689.70
298787	02/26/2026	1774	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
298787	02/26/2026	1774	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$675.00
298787	02/26/2026	1774	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$0.00
298787	02/26/2026	1774	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$2,700.00
Check Total:						\$3,375.00
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$111.22
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$130.21
NCB	02/12/2026	1718	Employee Vendor	100.221.3320000.0000.012	Travel	\$38.35
NCB	02/25/2026	1771	Employee Vendor	720.271.6600000.2715.038	National Honor Society	\$51.71
NCB	02/25/2026	1771	Employee Vendor	100.233.3320000.0000.048	Travel	\$117.28
NCB	02/25/2026	1771	Employee Vendor	727.271.6600000.9801.051	Art Fees	\$98.88
Check Total:						\$547.65
298653	02/24/2026	1772	The RIBS Group LLC	750.271.6600000.1130.044	Author visit	\$1,870.00
Check Total:						\$1,870.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298425	02/05/2026	1685	Themes & Variations Inc	100.113.3450000.0000.056	Musicplay Online 1 year subscription for Oak Pointe	\$200.00
Check Total:						\$200.00
298644	02/19/2026	1730	Thomson High School	831.114.3990000.0000.038	**Advance Payment** Registration fee for Chapin	\$450.00
Check Total:						\$450.00
NCB	02/12/2026	1718	Employee Vendor	727.271.6600000.2940.051	STEM Class	\$131.29
NCB	02/05/2026	1681	Employee Vendor	727.271.6600000.2940.051	STEM Class	\$1,262.35
Check Total:						\$1,393.64
298508	02/12/2026	1719	TK Elevator Corporation	100.254.3230000.0000.038	Deficiency repairs	\$1,332.71
298508	02/12/2026	1719	TK Elevator Corporation	100.254.3230000.0000.058	Deficiency repairs	\$0.00
298508	02/12/2026	1719	TK Elevator Corporation	100.254.3230000.0000.038	Deficiency repairs	\$0.00
298508	02/12/2026	1719	TK Elevator Corporation	100.254.3230000.0000.058	Deficiency repairs	\$280.30
Check Total:						\$1,613.01
298509	02/12/2026	1719	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	\$126,032.00
298509	02/12/2026	1719	Total Comfort Solutions	100.254.3230000.0000.051	Replace dreain pan in Drama Prop storage unit	\$918.00
Check Total:						\$126,950.00
298532	02/13/2026	1720	Total Comfort Solutions	100.254.3230000.0000.042	replace failed air/humidity sensor on PKG-46	\$1,002.00
Check Total:						\$1,002.00
298605	02/18/2026	1729	Total Comfort Solutions	100.254.3230000.0000.047	Removed restricted parts, flush system and replace	\$2,432.00
298605	02/18/2026	1729	Total Comfort Solutions	100.254.3230000.0000.039	Replace indoor coil and 2 failed thermistors	\$1,115.94
Check Total:						\$3,547.94
298645	02/19/2026	1730	Total Comfort Solutions	100.254.3230000.0000.042	replace compressor&air filter drier.pressure test for	\$3,734.00
Check Total:						\$3,734.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298788	02/26/2026	1774	Total Comfort Solutions	100.254.3230000.0000.054	Total Comfort-troubleshoot E Hall VAV-14	\$152.00
298788	02/26/2026	1774	Total Comfort Solutions	100.254.3230000.0000.009	correctly wire new heat strips for PHP-03	\$1,762.00
298788	02/26/2026	1774	Total Comfort Solutions	100.254.3230000.0000.044	Replace failed blower motor with new blower assembly	\$4,119.60
298788	02/26/2026	1774	Total Comfort Solutions	100.254.3230000.0000.042	labor-\$152.00/hour	\$0.00
298788	02/26/2026	1774	Total Comfort Solutions	100.254.5400000.0000.042	compressor VFD for PKG-33	\$1,579.00
Check Total:						\$7,612.60
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	\$121.60
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	\$267.20
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	\$3,173.00
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	\$2,249.60
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	\$3,344.00
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	\$0.00
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	\$2,340.65
298606	02/18/2026	1729	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	\$0.00
Check Total:						\$11,496.05
298789	02/26/2026	1774	TownePlace Suites Charleston Airport	727.271.6600000.2545.051	King Suites x 2 nights	\$1,377.12
298789	02/26/2026	1774	TownePlace Suites Charleston Airport	727.271.6600000.2545.051	Queen Suites x 2 nights	\$1,377.12
Check Total:						\$2,754.24
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$55,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$62,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$78,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$70,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$74,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$60,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$70,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$70,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$78,000.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$80,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$60,000.00
298510	02/12/2026	1719	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	\$80,000.00
298510	02/12/2026	1719	Trane U.S.Inc	100.254.3230000.0000.043	Replace control board	\$1,314.00
Check Total:						\$838,314.00
298790	02/26/2026	1774	Transocean Equipment Management, LLC	522.253.5300000.0000.051	Used 20' Standard/Dry Van	\$2,079.00
Check Total:						\$2,079.00
298426	02/05/2026	1685	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band competition field trip. 10/11 2-buses mileage	\$930.00
298426	02/05/2026	1685	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Band Competition field trip. 10/11 2-buses hourly	\$729.74
298426	02/05/2026	1685	Transportation Lexington/Richland 5	752.271.6600000.2145.047	Opera Field Trip to Three Fountains Skate Center for	\$412.96
298426	02/05/2026	1685	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$157.00
298426	02/05/2026	1685	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$138.25
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$64.13
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$64.12
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$8.25
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$16.50
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298426	02/05/2026	1685	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: 02/01/2026 - 02/28/2026

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
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298426	02/05/2026	1685	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$141.75
298426	02/05/2026	1685	Transportation Lexington/Richland 5	728.271.6600000.2895.054	Transportation to Swansea High School for Special	\$365.92
298426	02/05/2026	1685	Transportation Lexington/Richland 5	759.271.6600000.2885.059	Special Olympics - Basketball at Swansea High	\$270.00
298426	02/05/2026	1685	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$154.67
Check Total:						\$3,453.29
298511	02/12/2026	1719	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$735.50
Check Total:						\$735.50
298533	02/13/2026	1720	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Misc Purchase Services	\$236.48
298533	02/13/2026	1720	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Misc Purchase Services	\$238.71
298533	02/13/2026	1720	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC Color Guard for Basketball Games	\$102.00
298533	02/13/2026	1720	Transportation Lexington/Richland 5	727.271.6600000.2830.051	ROTC Cadets Competition /Marksmanship	\$429.00
298533	02/13/2026	1720	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC Color Guard for Basketball Games	\$105.00
298533	02/13/2026	1720	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298533	02/13/2026	1720	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298533	02/13/2026	1720	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$349.00
298533	02/13/2026	1720	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$216.25
Check Total:						\$1,676.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$129.17
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$200.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$312.50
298607	02/18/2026	1729	Transportation Lexington/Richland 5	100.113.3990000.0000.750	National Resource Fest SC DNR field trip	\$292.58
298607	02/18/2026	1729	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #1	\$315.13
298607	02/18/2026	1729	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #2	\$315.13
298607	02/18/2026	1729	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #3	\$315.13
298607	02/18/2026	1729	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus #1 Mileage	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus #2 Mileage	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus #3 Mileage	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	\$567.58
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	\$1,072.67
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$373.58
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	\$516.33
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$358.42
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$74.25
298607	02/18/2026	1729	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$4,842.47
298646	02/19/2026	1730	Transportation Lexington/Richland 5	100.251.3310020.0000.008		\$12,888.00
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	\$494.25
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$23.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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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
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$46.50
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298646	02/19/2026	1730	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$197.83
298646	02/19/2026	1730	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$227.17
298646	02/19/2026	1730	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$206.50
298646	02/19/2026	1730	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$202.83
298646	02/19/2026	1730	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure on 2/3/26	\$288.13
298646	02/19/2026	1730	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure in 2/9/26	\$285.13
298646	02/19/2026	1730	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure on 2/3/26	\$276.13
298646	02/19/2026	1730	Transportation Lexington/Richland 5	717.271.6600000.1103.052	2nd grade field trip to Edventure in 2/9/26	\$279.13
298646	02/19/2026	1730	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	\$254.67
298646	02/19/2026	1730	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$161.83
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$106.33
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$106.34
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298646	02/19/2026	1730	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$173.92

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
298646	02/19/2026	1730	Transportation Lexington/Richland 5	724.271.6600000.1105.055	Transportation- 4th Grade; Roper Mountain Science	\$713.58
298646	02/19/2026	1730	Transportation Lexington/Richland 5	724.271.6600000.1105.055	Transportation- 4th Grade; Roper Mountain Science	\$708.56
298646	02/19/2026	1730	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$65.25
298646	02/19/2026	1730	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	\$781.67
Check Total:						\$18,487.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	204.251.3990000.0000.039	Transportation for S. Gamble to Glenforest. Sept	\$3,552.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	394.251.3990000.0000.040	AFTERSCHOOL PROGRAM-JANUARY	\$2,820.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	395.271.6600000.0000.995	October 20, 2025 8th Grade Tour at the Center	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	395.271.6600000.0000.995	October 21, 2025 8th Grade Tour at the Center	\$1,366.24
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$146.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	746.271.6600000.2930.040	TRANSPORTATION - SWANSEA HIGH	\$338.15
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$250.33
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$198.92
298791	02/26/2026	1774	Transportation Lexington/Richland 5	755.271.6600000.1010.045	5K Field Trip to the Lowman Home on 2-10-26	\$77.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	755.271.6600000.1010.045	5K Field Trip to Generations Irmo on 2-10-26	\$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
298791	02/26/2026	1774	Transportation Lexington/Richland 5	755.271.6600000.1010.045	5K Field Trip to the Lowman Home on 2-10-26	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	755.271.6600000.1010.045	5K Field Trip to Generations Irmo on 2-10-26	\$162.38
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$688.67
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$599.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	740.271.6600000.2065.039	CWEA winter guard at River Bluff H.S. 2/14 mileage and	\$289.33
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$295.42
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$277.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9022.051	Transportation- Girls Lacrosse	\$276.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$698.17
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$154.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$339.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$156.83
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	\$283.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$135.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- boys lacrosse	\$271.67
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$275.83
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$343.33
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$439.17
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	\$639.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	\$530.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	\$528.92
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation-Softball	\$143.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$49.50
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$72.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$173.42
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$161.50
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	\$219.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	\$223.08
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$261.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	\$203.67
298791	02/26/2026	1774	Transportation Lexington/Richland 5	898.113.3320000.0176.047	Transportation for Dance Students to visit The Big	\$161.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	734.271.6600000.2625.057	Estimated Mileage Cost - 49.50 Miles Round Trip x	\$297.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	734.271.6600000.2625.057	Estimated Driver's Cost --- 7 hours x \$33.50/hr. USC	\$469.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	\$1,092.08
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$506.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$723.50
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$490.83
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	\$292.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- boys lacrosse	\$891.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	\$546.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$589.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$705.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	\$775.33
298791	02/26/2026	1774	Transportation Lexington/Richland 5	395.271.6600000.0000.995	D5 Bus Transportation for Field Trip on February 20th	\$300.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	735.271.6600000.1105.043	Field Trips - Fourth Grade - Transportation to Irmo HS	\$62.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	735.271.6600000.1105.043	Field Trips - Fourth Grade - Transportation to Irmo HS	\$62.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$1,084.42
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	\$205.75
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	\$247.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$544.50
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	\$535.67
298791	02/26/2026	1774	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$675.58
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- boys lacrosse	\$530.42
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$551.25
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
298791	02/26/2026	1774	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- boys lacrosse	\$555.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298791	02/26/2026	1774	Transportation Lexington/Richland 5	207.271.6600000.6801.995	SCFFA Legislator Appreciation Day Field Trip	\$307.04
Check Total:						\$30,845.49
298792	02/26/2026	1774	Trophy & Awards Center	734.271.6600000.2925.057	Acrylic: IMP303G for Miss SHHS	\$94.16
298792	02/26/2026	1774	Trophy & Awards Center	734.271.6600000.2925.057	Acrylic: IMP302G all others	\$610.44
Check Total:						\$704.60
298512	02/12/2026	1719	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00
Check Total:						\$1,697.00
298793	02/26/2026	1774	TruProtect Pest Services LLC	100.254.3230000.0000.009	Supplemental insect treatments (bedbug \$1.15,	\$460.00
Check Total:						\$460.00
298534	02/13/2026	1720	USA Weightlifting, Inc	734.271.6600000.2947.057	Club Membership - Yearly	\$224.46
298534	02/13/2026	1720	USA Weightlifting, Inc	734.271.6600000.2947.057	Sanction Fee - Off Platform	\$103.53
Check Total:						\$327.99
298794	02/26/2026	1774	USPS CMRS-PS 38015152	100.233.4100000.0000.055	USPS; Postage for meter	\$300.00
Check Total:						\$300.00
298647	02/19/2026	1730	Veritiv Operating Company	100.254.4100000.0000.049	V01258 Roll Towel White	\$28.56
298647	02/19/2026	1730	Veritiv Operating Company	100.254.4100000.0000.049	12798 Toilet Tissue	\$0.00
298647	02/19/2026	1730	Veritiv Operating Company	100.254.4100000.0000.049	V01258 Roll Towel White	\$862.75
298647	02/19/2026	1730	Veritiv Operating Company	100.254.4100000.0000.049	12798 Toilet Tissue	\$784.08
Check Total:						\$1,675.39
298513	02/12/2026	1719	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$140.28
Check Total:						\$140.28
298795	02/26/2026	1774	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$302.64
298795	02/26/2026	1774	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$378.30
298795	02/26/2026	1774	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$4,805.47
298795	02/26/2026	1774	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$9.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298795	02/26/2026	1774	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$9.45
298795	02/26/2026	1774	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$9.46
298795	02/26/2026	1774	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$9.46
298795	02/26/2026	1774	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$38.03
298795	02/26/2026	1774	Verizon Wireless	100.221.3450000.0000.019	Monthly Service Charges for 3 Jetpack Hot Spots for	\$36.39
Check Total:						\$5,598.66
298514	02/12/2026	1719	VitalSource Technologies LLC	100.114.3450000.0000.012	Let's Talk with Readings Courseware; Edition: 2nd;	\$1,819.37
298514	02/12/2026	1719	VitalSource Technologies LLC	100.114.3450000.0000.012	Cengage Unlimited subscription, 4 months;	\$3,937.29
298514	02/12/2026	1719	VitalSource Technologies LLC	100.114.3450000.0000.012	An Introduction to Human Services; Edition: 9th;	\$219.96
298514	02/12/2026	1719	VitalSource Technologies LLC	100.114.3450000.0000.012	The Enjoyment of Music; Edition: 14th, Duration: 1 80	\$574.98
298514	02/12/2026	1719	VitalSource Technologies LLC	100.114.3450000.0000.012	Doing Ethics Courseware; Edition: 7th; Duration: 180	\$483.44
Check Total:						\$7,035.04
NCB	02/23/2026	1736	Employee Vendor	100.221.3320000.0000.012	Travel	\$154.72
NCB	02/05/2026	1681	Employee Vendor	329.115.4100000.0000.039	Supplies	\$320.30
NCB	02/05/2026	1681	Employee Vendor	740.271.6600000.2280.039	FCCLA	\$195.00
NCB	02/12/2026	1718	Employee Vendor	207.224.3320000.6804.995	Travel	\$114.55
Check Total:						\$784.57
298515	02/12/2026	1719	Westcom Wireless, Inc.	701.271.4100000.9007.051	Procom Headset Package	\$7,343.00
Check Total:						\$7,343.00
NCB	02/12/2026	1718	Employee Vendor	100.211.3320000.0000.017	Travel	\$88.67
NCB	02/05/2026	1681	Employee Vendor	100.211.3320000.0000.017	Travel	\$90.72
NCB	02/25/2026	1771	Employee Vendor	805.223.3320000.0000.012	Travel	\$97.01
Check Total:						\$276.40
298516	02/12/2026	1719	White & Story LLC	100.231.3190000.0000.010		\$3,056.13
Check Total:						\$3,056.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298517	02/12/2026	1719	White & Story LLC	100.231.3190000.0000.010		\$4,666.16
					Check Total:	\$4,666.16
NCB	02/05/2026	1681	Employee Vendor	100.233.3320000.0000.995	Travel	\$51.11
					Check Total:	\$51.11
298797	02/26/2026	1774	Williams, Douglas F	729.271.6600000.1100.048	3rd Gr. Ecosystems - Feb.18th	\$155.00
298797	02/26/2026	1774	Williams, Douglas F	729.271.6600000.1100.048	4th Gr. Rock Attack - Feb. 20th	\$0.00
298797	02/26/2026	1774	Williams, Douglas F	729.271.6600000.1100.048	3rd Gr. Ecosystems - Feb.18th	\$0.00
298797	02/26/2026	1774	Williams, Douglas F	729.271.6600000.1100.048	4th Gr. Rock Attack - Feb. 20th	\$155.00
					Check Total:	\$310.00
NCB	02/12/2026	1718	Employee Vendor	600.256.3320000.0000.057	Travel	\$11.09
					Check Total:	\$11.09
298608	02/18/2026	1729	Wis Television	100.264.3500000.0000.014	WIS TV- Teacher Recruitment Commercial for	\$4,780.00
					Check Total:	\$4,780.00
298451	02/05/2026	1686	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$3,525.77
298451	02/05/2026	1686	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,997.48
					Check Total:	\$5,523.25
298798	02/26/2026	1774	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$3,377.22
298798	02/26/2026	1774	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,263.28
					Check Total:	\$5,640.50
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.038	Printing and Binding	\$8,748.27
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.039	Printing and Binding	\$835.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.040	Printing and Binding	\$268.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.041	Printing and Binding	\$502.89
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.042	Printing and Binding	\$143.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.043	Printing and Binding	\$67.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.044	Printing and Binding	\$562.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.045	Printing and Binding	\$294.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.046	Printing and Binding	\$233.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.047	Printing and Binding	\$969.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.048	Printing and Binding	\$240.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.049	Printing and Binding	\$509.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.050	Printing and Binding	\$162.53
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.051	Printing and Binding	\$2,000.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.052	Printing and Binding	\$286.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.053	Printing and Binding	\$486.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.054	Printing and Binding	\$886.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.056	Printing and Binding	\$509.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.057	Printing and Binding	\$939.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.058	Printing and Binding	\$236.12
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.059	Printing and Binding	\$17.00
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.750	Printing and Binding	\$118.07
298427	02/05/2026	1685	Xerox Business Solutions	100.257.3600000.0000.995	Printing and Binding	\$269.85
Check Total:						\$19,280.73
298799	02/26/2026	1774	Xerox Business Solutions	100.257.3230000.0000.055	Repairs and Maintenance Services	\$313.00
Check Total:						\$313.00
298428	02/05/2026	1685	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$688.21
Check Total:						\$688.21
NCB	02/12/2026	1718	Employee Vendor	100.233.3320000.0000.053	Travel	\$23.64
Check Total:						\$23.64
298800	02/26/2026	1774	YouScience, LLC	328.115.3450000.0000.995	Industry Recognized Certifications NCHSE -	\$405.00
Check Total:						\$405.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
298452	02/05/2026	1686	Zoom Learning, LLC	805.223.3120000.0000.048	Zoom Learning LLC HWES M. Spataro SEM Consultant	\$10,000.00

Check Total: \$10,000.00

Bank Total: \$10,654,931.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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						\$5,584,741.22
201						\$66,362.41
203						\$5,076.95
204						\$6,782.00
207						\$7,819.80
232						\$4,471.62
243						\$726.48
264						\$26.46
267						\$9,467.90
309						\$597.10
326						\$2,156.10
328						\$405.00
329						\$74,317.95
341						\$8,295.01
394						\$2,820.00
395						\$6,276.30
519						\$0.00
520						\$258,252.00
522						\$34,804.83
524						\$683,123.57
525						\$26,840.21
526						\$845,597.50
527						\$3,225.00
540						\$38,811.73
590						\$2,218,205.97
600						\$433,682.38
623						\$258.24
625						\$827.98
626						\$1,916.12
635						\$300.00
652						\$9.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
701			\$44,563.56			
702			\$21,299.09			
703			\$23,345.27			
705			\$2,204.34			
715			\$3,317.68			
716			\$598.45			
717			\$6,327.17			
720			\$18,871.90			
721			\$5,774.37			
723			\$3,823.00			
724			\$3,803.07			
725			\$304.90			
726			\$79.00			
727			\$41,320.05			
728			\$5,650.59			
729			\$2,003.04			
730			\$547.45			
733			\$5,378.80			
734			\$18,435.28			
735			\$7,229.90			
740			\$40,848.23			
745			\$1,307.66			
746			\$6,361.02			
750			\$4,759.80			
752			\$871.99			
755			\$593.09			
759			\$787.59			
796			\$0.00			
799			\$30,998.07			
805			\$14,231.85			
831			\$600.00			
868			\$1,105.24			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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
890						\$619.00
898						\$10,774.06
Fund Totals:						\$10,654,931.80

End of Report

Disbursements Grand Total: \$10,654,931.80