School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
298801	03/05/2026	1778	360clean	100.254.3230000.0000.039	Deep cleaning of the locker room	$890.00
					Check Total:	$890.00
298802	03/05/2026	1778	4Imprint Inc	100.264.4100000.0000.014	4Imprint-Promotional Items for HR Recriutment Events	$1,837.12
					Check Total:	$1,837.12
299430	04/03/2026	1907	A & T Plumbing, Inc	100.254.3230000.0000.051	Quote#101121 A & T Plumbing-DFHS-camera line	$2,765.00
					Check Total:	$2,765.00
298803	03/05/2026	1778	A3 Communications Inc	527.266.3450000.0000.007	Professional services Project Manager	$1,710.00
298803	03/05/2026	1778	A3 Communications Inc	527.266.3450000.0000.007	Professional services Tech 1	$7,260.00
298803	03/05/2026	1778	A3 Communications Inc	527.266.3450000.0000.007	Professional services Tech II	$7,650.00
298803	03/05/2026	1778	A3 Communications Inc	527.266.3450000.0000.007	Professional services Tech II	$675.00
298803	03/05/2026	1778	A3 Communications Inc	527.266.3450000.0000.007	Professional services Project Manager	$285.00
298803	03/05/2026	1778	A3 Communications Inc	527.266.3450000.0000.007	Professional services Tech 1	$1,430.00
298803	03/05/2026	1778	A3 Communications Inc	100.233.4450000.0000.050	Professional Services - Audio/Visual Installation	$450.00
					Check Total:	$19,460.00
298902	03/12/2026	1817	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	$2,544.48
298902	03/12/2026	1817	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	$0.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298902	03/12/2026	1817	A3 Communications Inc	524.253.3250000.0000.039	Project Management	$0.00
					Check Total:	$2,544.48
298903	03/12/2026	1817	ACME Props, LLC	740.271.6600000.2050.039	Baby Audrey II	$85.00
298903	03/12/2026	1817	ACME Props, LLC	740.271.6600000.2050.039	Medium Audrey II w/ arm	$136.00
298903	03/12/2026	1817	ACME Props, LLC	740.271.6600000.2050.039	Large Audrey II	$340.00
298903	03/12/2026	1817	ACME Props, LLC	740.271.6600000.2050.039	Giant Audrey II	$680.00
298903	03/12/2026	1817	ACME Props, LLC	740.271.6600000.2050.039	19% discount	($241.00)
					Check Total:	$1,000.00
299149	03/26/2026	1866	ACP Direct	201.112.4100000.0000.042	Student supplies - Headphones	$1,171.65
					Check Total:	$1,171.65
298804	03/05/2026	1778	Advanced Video Group Inc	100.254.5400000.0000.039	Crown-Harman-Two-channel Amplifier	$2,167.90
					Check Total:	$2,167.90
298805	03/05/2026	1778	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$2,788.17
298805	03/05/2026	1778	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$505.31
					Check Total:	$3,293.48
299303	04/02/2026	1895	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$639.33
299303	04/02/2026	1895	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$700.81
299303	04/02/2026	1895	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$2,389.85
299303	04/02/2026	1895	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$2,307.14
299303	04/02/2026	1895	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$6,172.18
					Check Total:	$12,209.31

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299431	04/03/2026	1907	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	$349.72
					Check Total:	$349.72
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	LMES Cleaning Supplies	$451.76
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	HEC Cleaning Supplies	$113.82
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	$108.97
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	$129.08
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	$277.07
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	$128.05
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	NRES Cleaning Supplies	$100.76
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	CRIS Cleaning Supplies	$114.08
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	$196.17
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	OPES Cleaning Supplies	$343.33
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	$360.33
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	$134.40
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	CIS Cleaning Supplies	$308.71
298904	03/12/2026	1817	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	$127.11
					Check Total:	$2,893.64
299049	03/19/2026	1826	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	$129.64
299049	03/19/2026	1826	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	$285.67
299049	03/19/2026	1826	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	$209.14
					Check Total:	$624.45

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299150	03/26/2026	1866	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	$445.41
299150	03/26/2026	1866	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	CES Cleaning Supplies	$363.93
299150	03/26/2026	1866	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	CES Cleaning Supplies	$128.05
					Check Total:	$937.39
298806	03/05/2026	1778	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
298806	03/05/2026	1778	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	$1,724.16
					Check Total:	$1,724.16
299050	03/19/2026	1826	All City Management Serives, Inc	100.258.3950000.0000.024	Additional Crossing Guard at H.E. Corley	$0.00
299050	03/19/2026	1826	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$2,158.80
					Check Total:	$2,158.80
299305	04/02/2026	1895	All City Management Serives, Inc	100.258.3950000.0000.024	Other Professional and Technical Services	$0.00
299305	04/02/2026	1895	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
298905	03/12/2026	1817	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contracted Teacher of the Blind & Visually impaired.	$8,573.62
					Check Total:	$8,573.62
298807	03/05/2026	1778	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	$580.00
					Check Total:	$580.00
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$99.04
					Check Total:	$99.04
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	SFAIH Fine Tip Dry Erase Markers 24 Pack - 12	$116.51

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	SFAIH Fine Tip Dry Erase Markers - 24 Pack Black	$19.40
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	KASEMI Pipe Cleaners - 1000 pcs	$23.75
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	Scotch Magi Tape, Invisible Home Office Supplies &	$20.73
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	KUSUFEFI Double Sided Adhesive Tap 2 rolls	$9.69
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	Dry Erase Index Cards - 45 pcs Laminated 3x5	$43.52
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	Pipe Cleaners - Black (400 pack)	$9.71
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	12 Blank Jigsaw Puzzles 5.5 inch x 8 inch, 28 pieces, per	$18.77
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	Apostrophe Games Blank	$172.70
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	Promotion applied	($13.59)
298808	03/05/2026	1778	Amazon Capital Services Inc	734.271.6600000.9853.057	Apostrophe Games Blank Game Board 17:17)	$233.28
					Check Total:	$654.47
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$18.69
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.4100000.0000.038	Cordless Table Lamp Rechargeable Black - KK 2	$19.91
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.4100000.0000.038	Howonder Speaker Wall Mount,Wall Speaker Mount	$41.72
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.4100000.0000.038	EBXYA XLR Cable 50ft 2 Packs - Premium Balanced	$73.14
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.5400000.0000.038	Rockville DX12 2000W 12" Powered PA Speaker,	$0.00

Disbursement Detail Listing

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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
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$0.00
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.4100000.0000.038	Cordless Table Lamp Rechargeable Black - KK 2	$0.00
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.4100000.0000.038	EBXYA XLR Cable 50ft 2 Packs - Premium Balanced	$0.00
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.4100000.0000.038	Howonder Speaker Wall Mount,Wall Speaker Mount	$0.00
298906	03/12/2026	1817	Amazon Capital Services Inc	100.233.5400000.0000.038	Rockville DX12 2000W 12" Powered PA Speaker,	$513.50
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics Ruled Lined Index Cards for Study,	$9.01
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Lexar 128GB Professional 2000x SD Card, UHS-II,	$550.03
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	$17.44
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	USB C Fast Charger Block, 60W USBC Wall Charger	$94.07
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Lexar 256GB (2-Pack) Professional Silver Plus	$529.62
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	4000 PCS 3/4" Colored Dot Stickers Circle Color Coding	$10.15
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Kleenex® Professional Facial Tissue, Bulk (03076), 2-Ply,	$28.83
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Presentation Clicker Wireless Presenter Remote	$171.09
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty	$28.88
298906	03/12/2026	1817	Amazon Capital Services Inc	100.114.4100000.0000.038	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium	$17.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$2,124.04
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	"The other Wes Moore: One Name, Two Fates" books for	$491.13
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Amazon Basics Ruled Lined Index Carts	$9.09
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	JBOS USB Storage Case Organizer for Flash Drive	$7.44
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Game 10 Board Games SEt	$52.90
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	DIY Rig 100 Ready to Assemble Light Stainless	$129.38
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	The Uzzle 3.0 Board Game Family Board Games	$323.93
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Escape Room The Game Puzzle Adventures	$107.95
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Melissa & Doug Felt Food Sandwich	$222.39
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	HiQ Code Breaker Board Game	$217.90
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	50 Pieces Dice Set	$38.29
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Amazon Basics Blank Lined Cards	$23.85
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Affrolling 24 Sets Small White Dry Erase Boards	$33.47
299051	03/19/2026	1826	Amazon Capital Services Inc	734.271.6600000.9853.057	Raoyi 10 Pack 64GB USB 3.0	$81.91
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	SHALL Mini Hot Glue Sticks, 0.27” Dia x 8” Long,	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Whaline 6 Colors Neon Gaffer Cloth Tape	$0.00

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	1 Inch Number Stickers for Inventory and Classification,	$12.82
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	MOVELYST 240-Pairs(480 Strips) Medium Picture	$67.45
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	milo Fluorescent Neon Washable Tempera Paint |	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	BURVAGY 8" 10 Pack All Purpose Heavy Duty	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Cable Zip Ties,600 Piece Self-Locking Nylon Cable	$8.55
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5	$25.95
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Peoin Blue Painters Tape 2 Inch Wide Bulk, 24 Roll	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	WUKAKA 12 Rolls Transparent Tape Refills	$9.58
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$28.19
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics Ruled Lined Index Cards for Study,	$42.72
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Tank Highlighters, Fluorescent And Pastel	$19.29
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$26.98
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12	$29.26
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Two Pocket Folders, PANDRI 100 Pack Two Pocket	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Gel Pens, Black Barrel, Bold Point	$26.16

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics Desktop Office Stapler, Lightweight,	$3.81
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's Disappearing Purple School Glue Sticks,	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	$6.74
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$16.17
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$19.96
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	OWLKELA Dry Erase Erasers, Magnetic Whiteboard	$17.08
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack,	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel, Gel Pens, Bold Point (1.0mm), Black	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	BINO | Woven Plastic Basket | Small (Natural), 5-Pack |	$21.96
299051	03/19/2026	1826	Amazon Capital Services Inc	100.114.4100000.0000.038	Crayola Bulk Colored Pencils for Kids (24pk) - 12	$37.99
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	TRUE METRIX GO Meter Starter Kit - Blood Glucose	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing	$75.40
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	Eye Wash by Bausch & Lomb, Eye Relief Solution	$8.25
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	Fresh Bio-Conqueror 105 Air Freshener - Qt, Mango	$0.00
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	TRUE METRIX Self Monitoring Blood Glucose	$24.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	Biotrue Contact Solution, Multi-Purpose Solution with	$16.99
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	DYMO LetraTag 100H Plus Handheld Label Maker for	$29.98
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	Amazon Basics Hydrogen Peroxide Topical Solution	$2.58
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	Germ-X Nourish Hand Sanitizer, 8 Fl Oz (Pack of	$49.74
299051	03/19/2026	1826	Amazon Capital Services Inc	100.213.4100000.0000.038	5 Pack Compatible with Dymo Letratag Refills	$9.99
					Check Total:	$2,378.02
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics Ruled Lined Index Cards for Study,	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Tank Highlighters, Fluorescent And Pastel	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's Disappearing Purple School Glue Sticks,	$10.67
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics Desktop Office Stapler, Lightweight,	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Gel Pens, Black Barrel, Bold Point	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Pens, Medium Point (0.7mm), Blue Ink, 12	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Two Pocket Folders, PANDRI 100 Pack Two Pocket	$38.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Crayola Bulk Colored Pencils for Kids (24pk) - 12	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	WUKAKA 12 Rolls Transparent Tape Refills	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel, Gel Pens, Bold Point (1.0mm), Black	$26.52
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	BINO | Woven Plastic Basket | Small (Natural), 5-Pack |	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	OWLKELA Dry Erase Erasers, Magnetic Whiteboard	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack,	$21.18
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	Eye Wash by Bausch & Lomb, Eye Relief Solution	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	Dynarex BZK Antiseptic Towelettes, Moist Sanitizing	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	5 Pack Compatible with Dymo Letratag Refills	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	TRUE METRIX GO Meter Starter Kit - Blood Glucose	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	Amazon Basics Hydrogen Peroxide Topical Solution	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	Germ-X Nourish Hand Sanitizer, 8 Fl Oz (Pack of	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	DYMO LetraTag 100H Plus Handheld Label Maker for	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	TRUE METRIX Self Monitoring Blood Glucose	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	Biotrue Contact Solution, Multi-Purpose Solution with	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.213.4100000.0000.038	Fresh Bio-Conqueror 105 Air Freshener - Qt, Mango	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	2Pcs Inspirational Bookmarks Eagle Gifts for	$93.13
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	UMETDO 84PCS Magnetic Bookmarks Book Mark, 12	$28.85
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	36 Pcs Library Card Bags Book Gift Bags Christmas	$21.36
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	Jingmore 24 Pcs Graduation Cups with Straws Bulk 13.5	$36.36
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	Leelosp 50 Pack Book Club Lovers Gifts Bulk Bookish	$26.73
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	300 PCS Book Stickers for Kindle, Bookish Sticker Pack	$26.40
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	Qiuruoo 20 PCS Crochet Doll Stand, Acrylic Crochet	$10.48
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	PoccroToys 10Pcs Bulk Valentines Day Gifts for	$48.75
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	L1rabe 120 TBR DIY Scratch Off Cards 240 Stickers for	$19.08
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	HNSYYF Multicolor Pen in One - Cute Pens for Kids -	$80.19
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	100 Pieces Reading List Bookmarks Book Tracker	$32.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	24 Pcs 3D Mini Musical Instrument Erasers, Cute	$40.60
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	Sayglossy 50 Set Book Club Gifts Bulk Book Lovers Gift	$87.12
299151	03/26/2026	1866	Amazon Capital Services Inc	100.222.4100000.0000.038	Promotion	($0.02)
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Whaline 6 Colors Neon Gaffer Cloth Tape	$211.79
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	1 Inch Number Stickers for Inventory and Classification,	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	milo Fluorescent Neon Washable Tempera Paint |	$52.86
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	MOVELYST 240-Pairs(480 Strips) Medium Picture	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	SHALL Mini Hot Glue Sticks, 0.27" Dia x 8" Long,	$15.50
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	BURVAGY 8" 10 Pack All Purpose Heavy Duty	$40.42
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Cable Zip Ties,600 Piece Self-Locking Nylon Cable	$0.00
299151	03/26/2026	1866	Amazon Capital Services Inc	100.114.4100000.0000.038	Peoin Blue Painters Tape 2 Inch Wide Bulk, 24 Roll	$85.60
299151	03/26/2026	1866	Amazon Capital Services Inc	590.253.5451300.0000.048	HWES Reno (Technology Supplies) Ubiquity Networks	$206.16
299151	03/26/2026	1866	Amazon Capital Services Inc	590.253.5451400.0000.047	NRES Reno (Technology Supplies) Ubiquiti Networks	$206.16
					Check Total:	$1,466.57
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	SCIONE 52 Pack Soccer-Themed Fidget	$23.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	84Pcs Easter Party Favors for Kids,Easter Egg Fillers	$25.08
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	Non Candy Easter Basket Egg Stuffers Fillers Bulk for	$27.48
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	Easter Party Favors, 120Pcs Squishies Toys	$27.60
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	36 Pack Galaxy Slime Ball Kit - Easter Basket Stuffers	$11.98
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	SmilinFit 24 Sheets Easter Stickers for Kids Toddlers,	$7.19
299306	04/02/2026	1895	Amazon Capital Services Inc	716.271.6600000.1220.050	POPLAY 42PCS Flying Chicken Slingshot, Easter	$11.40
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Stachion Sign Holder	$41.18
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	* pcs Stanchions Post Sign Holders	$188.84
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Ergonomic seat cushion	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Square envelopes 6x6	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	8x10 White Picture Mats	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Square envelopes 6x6	$19.43
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	8x10 White Picture Mats	$55.59
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Ergonomic seat cushion	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Stachion Sign Holder	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	* pcs Stanchions Post Sign Holders	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	* pcs Stanchions Post Sign Holders	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Ergonomic seat cushion	$47.35
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Square envelopes 6x6	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	8x10 White Picture Mats	$0.00
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.051	Stachion Sign Holder	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299306	04/02/2026	1895	Amazon Capital Services Inc	100.113.4100000.0000.050	Green Glow Sticks Party Favors Supplies 8' 72 Pack	$12.22
299306	04/02/2026	1895	Amazon Capital Services Inc	100.113.4100000.0000.050	12 Ultra Bright Emergency Glow Sticks - Individually	$14.78
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.050	Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Sticky Note Pads,	$67.40
299306	04/02/2026	1895	Amazon Capital Services Inc	100.233.4100000.0000.050	Post-it Super Sticky Notes Value Pack, 24 Pads,	$18.80
					Check Total:	$600.07
298907	03/12/2026	1817	American Red Cross Training Services	329.115.4100000.0000.995	Basic Life Support Certification	$783.00
298907	03/12/2026	1817	American Red Cross Training Services	329.115.3990000.0000.995	Basic Life Support-BL	$4,848.00
298907	03/12/2026	1817	American Red Cross Training Services	329.115.3990000.0000.995	On Site Course Delivery Fee	$550.00
					Check Total:	$6,181.00
299307	04/02/2026	1895	American Red Cross Training Services	329.115.3990000.0000.995	On Site Course Delivery Fee	$0.00
299307	04/02/2026	1895	American Red Cross Training Services	329.115.3990000.0000.995	Basic Life Support-BL	$1,386.00
					Check Total:	$1,386.00
299308	04/02/2026	1895	Anchor Lanes	715.271.6600000.1101.041	Student Entry & Meal	$993.25
					Check Total:	$993.25
299309	04/02/2026	1895	Angela M Gallo	727.271.6600000.2185.051	Teaching Master Class	$200.00
					Check Total:	$200.00
299052	03/19/2026	1826	Another Printer Inc	100.233.4100000.0000.056	Deposit Ticket Books - 4 to a pack 50 sets per book	$144.72
					Check Total:	$144.72
298908	03/12/2026	1817	Applied Data Technologies Inc	527.266.5450000.0000.007	HP PB4G1a16AI R5-230 16 16GB/256 PC AMD R5-230,	$240,030.00
298908	03/12/2026	1817	Applied Data Technologies Inc	527.266.5450000.0000.007	HP Pro SFF 400 G9 - Small Form Factor - Intel - Core i5	$174,744.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298908	03/12/2026	1817	Applied Data Technologies Inc	527.266.5450000.0000.007	HP ProB oook 460 G11 cases	$5,386.50
298908	03/12/2026	1817	Applied Data Technologies Inc	527.266.5450000.0000.007	Credit from returned retired devices	($162,102.03)
					Check Total:	$258,058.47
NCB	03/18/2026	1824	ArbiterSports	702.271.3950000.9001.038	Officials--Sport officials for CHS Girls and Boys, Middle	$7,000.00
NCB	03/27/2026	1870	ArbiterSports	703.271.3950000.9001.039	Arbiter Pay for Sping Sports	$4,000.00
					Check Total:	$11,000.00
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	HELMET & GEAR BAG	$945.30
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	STARLITE CLEAR ANTI-FOG SPECS GATEWAY SAFETY	$77.04
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	STARLITE 5.0 LENS GATEWAY SAFETY GLASSES	$191.06
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	COIL HANDLE CHIP HAMMER WELDCOTE CHISEL & CONE	$256.93
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	3X19 ROWS CS WIRE CURVED HANDLE ANCHOR	$87.83
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	MIG PLIERS PROFAX	$0.00
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	SHOULDER GRADE LEATHER PALM LEATHER PALM	$98.61
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	TOP GRAIN SIDE COWHIDE MIG GLOVE TRUST 4" CUFF	$414.87
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	NAVY BLUE FR JACKET (LARGE) TRUST	$603.41
299152	03/26/2026	1866	Arc3 Gases Inc.	100.115.4100000.0000.995	4-1/2" X 5-1/4" FIXED FRONT WELD WELDCOTE	$1,040.08
					Check Total:	$3,715.13
299384	04/02/2026	1894	Assessment Technologies Institute, LLC	796.271.6600000.9830.019	ExCPT Prep Bundle	$272.47

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299384	04/02/2026	1894	Assessment Technologies Institute, LLC	796.271.6600000.9830.019	ExCPT Exam	$658.22
					Check Total:	$930.69
298810	03/05/2026	1778	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
299310	04/02/2026	1895	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
299053	03/19/2026	1826	Assured Transportation & Travel Services	831.114.3990000.0000.038	Misc Purchase Services--Deposit for	$0.00
299053	03/19/2026	1826	Assured Transportation & Travel Services	831.114.3990000.0000.038	Final Payment for transportation of NJROTC	$6,000.00
					Check Total:	$6,000.00
299153	03/26/2026	1866	AT&T Corp	100.254.3400000.0000.007	Communication -	$4,106.09
					Check Total:	$4,106.09
299311	04/02/2026	1895	AT&T Corp	100.254.3400000.0000.007	Communication -	$7,549.53
					Check Total:	$7,549.53
298910	03/12/2026	1817	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	$883.19
					Check Total:	$883.19
299312	04/02/2026	1895	Atchison Transportation Services Inc	715.271.6600000.1105.041	Transportation Balance Due	$7,965.00
					Check Total:	$7,965.00
298811	03/05/2026	1778	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	$157.50
298811	03/05/2026	1778	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	$1,573.32
					Check Total:	$1,730.82
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$90.00
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	$719.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	$90.00
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	$1,744.58
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$180.00
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	$135.00
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	$1,055.73
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$885.45
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$157.50
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	$360.00
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	$3,485.43
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	$90.00
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$462.92
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$678.36
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$181.39
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	$619.11
298911	03/12/2026	1817	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	$2,801.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$13,736.78
299154	03/26/2026	1866	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$680.00
299154	03/26/2026	1866	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	$90.00
299154	03/26/2026	1866	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	$90.00
299154	03/26/2026	1866	Authorized Commercial Equipment Service	600.256.3230000.0000.045	SOES Repairs and Maintenance Services	$1,379.04
					Check Total:	$2,239.04
299313	04/02/2026	1895	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$1,003.48
299313	04/02/2026	1895	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	$180.00
299313	04/02/2026	1895	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	$870.31
					Check Total:	$2,053.79
299432	04/03/2026	1907	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	$1,107.89
					Check Total:	$1,107.89
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Ashby,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Crivello,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Fontanazza,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Hodges,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Doty, Erin-1337864	$1,099.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Holland,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Johnson,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Keller, Sade-1337871	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-McCarthy,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Hollis,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Martin,	$1,099.00
298912	03/12/2026	1817	Avid Center	371.224.3320000.0000.046	Registration-AVID SI Tampa 2026-Gladden,	$1,099.00
					Check Total:	$13,188.00
298913	03/12/2026	1817	B & H Photo-Video	100.115.4100000.0000.995	WACOM INTUOS4/DTK2100 GRIP PEN & STD/NIBS	$371.57
					Check Total:	$371.57
299314	04/02/2026	1895	B & H Photo-Video	100.114.4100000.0000.057	A-Neutronics 12 Outlet/48" Metal Rkmnt power str/reg	$125.92
299314	04/02/2026	1895	B & H Photo-Video	100.114.5450000.0000.057	Creality K2 Pro Combo MLT-CLR 3 D printer	$986.70
					Check Total:	$1,112.62
298914	03/12/2026	1817	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$672.50
298914	03/12/2026	1817	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	$0.00
298914	03/12/2026	1817	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	$741.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298914	03/12/2026	1817	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	$0.00
					Check Total:	$1,414.15
298812	03/05/2026	1778	Baker Roofing Company LLC	525.254.3230105.0000.038	CHS Roof Repairs	$7,313.01
					Check Total:	$7,313.01
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.0000.017	Travel	$90.63
					Check Total:	$90.63
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change- oil change and wind shield	$121.23
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.047	Lowe's $220.32-02.12.26-NRES-4'	$220.32
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.054	Home Depot-caulk and aluminum trim for general	$18.51
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.995	New South Specialtie $288.90-02.03.26-CAT-96'	$288.90
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.995	Lowe's $4.73-02.03.26-CAT-2'	$4.73
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change $80.19-1.28.2026 (oil	$80.19
299132	03/19/2026	1829	Bank Of America_133875	100.264.3140000.0000.014	45 SLED Checks for $25.00 and 45 Service Fees for	$1,170.00
299132	03/19/2026	1829	Bank Of America_133875	100.264.3140000.0000.014	2 SLED Checks for $8.00	$16.00
299132	03/19/2026	1829	Bank Of America_133875	100.264.3500000.0000.014	SCAS JOB Blast Posting for Admin Position for 30 days.	$1,617.00
299132	03/19/2026	1829	Bank Of America_133875	100.264.4100000.0000.014	Staples -Office Supplies 64.79,48.05,31.92,26.62	$171.38
299132	03/19/2026	1829	Bank Of America_133875	100.264.4100000.0000.014	Amazon-Office Supplies 22.19,39.94.	$62.13
299132	03/19/2026	1829	Bank Of America_133875	100.264.4100000.0000.014	Fully Promoted Recritment Supplies	($1,385.17)
299132	03/19/2026	1829	Bank Of America_133875	100.264.5400000.0000.014	Loricks Office Furniture	$823.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.052	PSS - poster paper for kindergarten through 4th	$83.70
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - laminating film for all	$33.71
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - kindergarten supplies	$25.35
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.052	Insect Lore - cup of caterpillars for 3rd grade	$70.12
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - laminating film for all	$101.11
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.052	PSS - poster paper for kindergarten through 4th	$251.14
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.052	FoodLion - 3rd grade experiment supplies	$8.07
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.052	Super Teacher Worksheets - printable worksheets for	$24.95
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.052	Super Teacher Worksheets - printable worksheets for	$24.95
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.052	PSS - poster paper for kindergarten through 4th	$83.70
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage - laminating film for all	$33.71
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.052	Stemfinity - 4th grade stream erosion and	$1,006.82
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.052	Amazon - returned damaged organizer	($80.99)
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.052	Scholastic Education - books for sped rti captain's	$430.36
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.052	Amazon - Sped reading celebration supplies	$58.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.052	Amazon - special education supplies	$11.23
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.052	Scholastic Book Clubs - special education supplies	$274.15
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage - special education supplies	$31.04
299132	03/19/2026	1829	Bank Of America_133875	100.123.4100000.0000.052	Really Good Stuff - OT supplies (2 separate charges	$176.93
299132	03/19/2026	1829	Bank Of America_133875	100.123.4100000.0000.052	Amazon - OT supplies (2 separate charges of	$414.36
299132	03/19/2026	1829	Bank Of America_133875	100.123.4100000.0000.052	Chubuddy - OT supplies	$45.00
299132	03/19/2026	1829	Bank Of America_133875	100.123.4100000.0000.052	Therapy Shoppe - OT supplies	$139.93
299132	03/19/2026	1829	Bank Of America_133875	100.212.4900000.0000.052	Sam's Club - student snacks for counseling department	$49.58
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.052	School Nurse Supply - health room supplies	$1,894.94
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.052	Amazon - supplies for classroom chromebook cart	$120.31
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.052	Amazon - sign for crosswalk and batteries	$60.50
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - paper for PTO copies	$44.71
299132	03/19/2026	1829	Bank Of America_133875	100.233.6400000.0000.052	SCASN - membership to SC Association of School	$140.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.052	Lowe's - facility maintenance supplies	$182.52
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1010.052	Walmart - teacher appreciation week popcorn	$14.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1010.052	Cromer's Pnuts - teacher appreciation week popcorn	$55.27
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1010.052	Honey Baked Ham - lunch for staff on 2/13/26 - PD	$973.64
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club - snacks/drinks for full day letrs training on	$140.86
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1010.052	Chickfila - lunch for instructionsl rounds	$50.92
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1010.052	Jersey Mike's - lunch for 1st grade team	$70.02
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1080.052	Amazon - Captain's Reading Celebration supplies	$276.60
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1080.052	Amazon - kindergarten decodable books for	$181.32
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1103.052	Edventure - 2nd grade field trip on 2/6	$845.00
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1103.052	EdVenture - 2nd grade field trip on 2/9	$823.00
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1103.052	SC Ballet - 2nd grade field trip to the Sc Ballet on	$1,104.00
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1190.052	Amazon - 3rd grade IXL celebration supplies	$56.12
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1190.052	Sam's Club - snacks for students during tutoring	$55.26
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1190.052	Sam's Club - 3rd grade IXL celebration	$100.86
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1190.052	Dollar Tree - Black History month trivia prizes	$28.89
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1190.052	Dollar General Store - Black History month trivia prizes	$23.54

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	717.271.6600000.1190.052	Dollar General Store - Black History month trivia prizes	$43.87
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	The Modern Locksmith-spare key for	$180.83
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.041	Lowe's-misc items for general repairs on	$63.35
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.041	Lowe's $192.76-2.6.26 (CES-lagbolts for	$192.76
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.051	Lowe's $64.58-2.16.26 (DFHS-4x4-16.anchors for	$64.58
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.052	Home Depot $16.17-2.9.26 (LMES-work gloves)	$16.17
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.054	Lowe's $50.72-2.12.26 (DFMS-ready mix	$50.72
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.055	Lowe's $68.32-2.20.2026-BES-cau	$68.32
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.057	Basketball Products International	$340.26
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.995	Lowe's- bolts for repair at CAT center	$8.93
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.995	Lowe's $125.04-1.28.26 (CAT center-nuts and bolts,	$125.04
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.995	Webstaurant.com $1083.65-2.5.26(CATS-adj	$1,083.65
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science supplies for in class Geology	$20.39
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper to print student educational	$338.23
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Staples-Anchor charts-student use for "I	$21.79

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Supplies for student use in	$219.30
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper for printing student educational	$507.34
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Staples-Folders and pencil sharpener for student use in	$125.47
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Folders for student use in class.-Masella	$119.80
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science lab supplies.-DeNeutte	$94.82
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Target-Science lab supplies. DeNeutte	$30.50
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Science lab supplies.-DeNeutte	$46.64
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Carolina Biological-Science lab supplies.-DeNeutte	$616.04
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.046	Staples-Student supplies for ELA Writing	$52.19
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.046	Amazon-Students supplies in reading intervention.	$214.65
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.046	Staples-Sheet protectors for student fluency passages.	$8.24
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading-Items for student school store.-Keller	$376.99
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.046	Walmart-Career Day supplies-Jones	$4.28
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.046	Staples-Name badges for Guidance Student	$37.75
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.046	Walmart-Supplies for career day.-Jones	$47.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.212.4900000.0000.046	Walmart-Career Day supplies.-Jones	$15.13
299132	03/19/2026	1829	Bank Of America_133875	100.212.4900000.0000.046	Sam's Club-Supplies for Career Day.-Jones	$326.27
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.046	PSS-Postermaker supplies for teachers.-Carter	$233.15
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.046	Scholastic-Library Books.-Carter	$153.87
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.046	School Specialty-Laminating film.-Simmons	$114.88
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.046	USPS-Mailing of school records by Registrar.-Pinelli	$3.28
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.046	Walmart-Bins for organization of science	$53.48
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.046	Staples-Calendar for budget planning.-Simmons	$5.00
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.1010.046	Kroger-Supplies for TOY/SEOY	$108.74
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.1010.046	Sam's Club-Refreshments for AVID site team members	$25.16
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.2070.046	National Beta Club-Student registration fees for	$1,608.00
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9801.046	School Specialty-CREDIT-Returned	($67.39)
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9814.046	Staples-Replenish missing or broken materials for in	$113.25
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9821.046	Walmart-Tubing for 3D printer and PLTW lab	$38.48
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9821.046	Sam's Club-Containers for lab supplies.-Tempel	$38.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9821.046	Amazon-PLTW science supplies for Energy and	$37.16
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9821.046	Walmart-PLTW science supplies for Energy and	$65.24
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9821.046	Tractor Supply-PLTW lab supplies for Energy and	$43.16
299132	03/19/2026	1829	Bank Of America_133875	745.271.6600000.9821.046	Ultimaker-Replacement parts for 3D	$18.71
299132	03/19/2026	1829	Bank Of America_133875	898.211.4100000.0259.046	Zenni Optical-RADIUS CHURCH funds-Eyeglasses	$101.40
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.043	Amazon - K. Grant - K - general funds supply money	$62.49
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - H. Manke - 3rd - general supply fund money	$35.81
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - H. Manke - 3rd - general fund supply money	$189.30
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - A. Schroeder - 3rd - general supply fund	$463.92
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	School Specialty - H. Pate - Art - general funds supply	$599.84
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - S. Ball - 3rd - general supply fund money	$113.74
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - A. Henry - 2nd - general supply fund money	$50.47
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - K. Roberts - 3rd - general funds supply	$64.41
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - H. Manke - 3rd - general funds supply money	$45.31
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - A. Schroeder - 3rd - general fund supply	$33.72

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.043	Amazon - A. Parker - 2nd - general funds supply	$4.84
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.043	Amazon - C. Cavanaugh - items for RTI	$80.73
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.043	Walgreens - M. Daniel - Student of the month	$20.24
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - B. Hinson - Computer lab - general	$44.91
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - K. Sweigart - 4th - general supply fund	$464.09
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - K. Cain - MLPS - general funds supply money	$93.51
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - B. Hinson - computer lab - general	$59.82
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - B. Hinson - computer lab - general fund	$174.20
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	School Specialty - A. Morvay - 5th - general funds	$449.81
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - B. Hinson - computer lab - general	$13.90
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.043	Amazon - B. Hinson - computer lab - credit	($20.32)
299132	03/19/2026	1829	Bank Of America_133875	100.124.4100000.0000.043	The Braille Superstore - A. Powers - Book for visually	$59.95
299132	03/19/2026	1829	Bank Of America_133875	100.124.4100000.0000.043	The Braille Superstore - International Transaction	$0.60
299132	03/19/2026	1829	Bank Of America_133875	100.124.4100000.0000.043	Walmart - S. Zais - Headset Splitter for sped ($10.80 of	$10.80
299132	03/19/2026	1829	Bank Of America_133875	100.124.4100000.0000.043	Walmart - S. Zais - headphone for Sped	$21.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.043	Amazon – A. Hewitt – Speech – general funds	$41.47
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.043	Amazon – A. Hewitt – Speech – general funds	$55.88
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.043	School Specialty – A. Hewitt – speech – general funds	$59.09
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.043	Amazon – A. Hewitt – Speech General funds	$208.69
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.043	Amazon – A. Heweitt – Speech – gneral funds	$16.21
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.043	Amazon – A. Hewitt – speech – general funds	$12.27
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Staples – M. Reid – LD Sped – general supply fund	$27.41
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Amazon – M. Reid – LD SPED – general supply fund	$6.58
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Amazon – M. Reid – LD SPED – general funds supply	$6.28
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Amazon – M. Reid – LD SPED – general supply fund	$6.01
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Amazon – M. Reid – LD Sped – general funds supply	$19.88
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Amazon – M. Reid – LD SPED – general supply fund	$131.50
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Staples – M. Reid – LD SPED – general supply fund	$2.28
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Amazon – M. Reid –Sped – general supply fund money	$13.35
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Walmart – M. Reid – Sped – general funds supply money	$80.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Walmart - M. Reid - Sped - general supply fund money	$93.61
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.043	Walmart - M. Reid - SPED - general funds supply money	$13.55
299132	03/19/2026	1829	Bank Of America_133875	100.128.4100000.0000.043	Amazon - A. Wigfall - Sped - general supply fund	$104.79
299132	03/19/2026	1829	Bank Of America_133875	100.128.4100000.0000.043	Amazon - A. Ammer - Sped - general funds supply	$71.56
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.043	School Specialty - T. steck for F. Todd - Slant Board	$50.42
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.043	Follett - A. Heaps - Library Books	$59.51
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.043	Door Dash McDonalds - Inavertent charge -	$19.15
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.043	DoorDash McDonalds - accidental charge -	$32.68
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.043	DoorDash Elcharro - accidental charge -	$28.09
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.043	Staples - rubber bands/paper clips for	$37.47
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.1010.043	Staples - front office supplies (2 account	$181.32
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.1010.043	ISTE+ASCD - M. Nickerson/Fincannon -	$59.00
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.1010.043	Walmart -R. Looby - Fish food ($15.07 of $47.25	$15.07
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Fast Signs - S. Fincannon - 4 signs "All Visitors must	$129.36
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Sams's - C. Bigleman - items for thank you bags for	$65.68

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Walmart - C. Bigleman - items for thank you bags for	$21.47
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Walmart - C. Cavanaugh - mints for PTA testing	$13.97
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Kroger - coffee supplies for teachers - PTA will	$67.27
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Sam's - Coffee for teachers - PTA will reimburse	$121.28
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Amazon - credit for delayed order	($1.21)
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Amazon - credit for delayed delivery	($6.23)
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Amazon - credit for delayed delivery	($1.21)
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Amazon - credit for delayed delivery	($7.15)
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Walmart - C. Cavanaugh - items for faculty cart cart	$152.73
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Hobby Lobby - S. Fincannon - items for staff, TOY/SOY	$38.41
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Amazon - S. Fincannon - items for TOY/SOY	$222.23
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Westmore - S. Fincannon - items for TOY/SOY	$69.08
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Walmart - S. Fincannon - items for TOY/SOY	$59.02
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Kroger/BloomHaus - S. Fincannnon - Flowers for	$80.03
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Sam's - S. Fincannon - items for TOY/SOY	$193.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	735.271.6600000.2080.043	Sam's - C. Cavanaugh - items for staff perfect	$63.46
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change $108.29-2.11.26 (Van oil	$108.29
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.054	Trane $660.00-1.29.26-DFMS-lab	$660.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.053	Trane $835.12-2.4.26-RSES-repla	$835.12
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.054	Electric Control & Supply-replace two bad fuses and	$458.27
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.049	SSI - supplies all grades	$224.77
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.049	SSI - supplies all grades	$224.77
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.049	Amazon -leadership day	$38.32
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.049	First Signs - leadership day	$100.41
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.049	Amazon - Lynch supplies	$146.05
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.049	SSI - K McMillon classroom supplies	$70.80
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.049	SSI - art supplies	$72.34
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.049	SSI - supplies all grades	$224.77
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.049	amazon - 5th grade supplies	$36.53
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.049	Staples - Leadership Day items	$48.88
299132	03/19/2026	1829	Bank Of America_133875	100.118.3320000.0000.049	SCMA - Conference refund Williams	($125.00)
299132	03/19/2026	1829	Bank Of America_133875	100.118.3320000.0000.049	SCMA - conference refund Bowen	($125.00)
299132	03/19/2026	1829	Bank Of America_133875	100.118.3320000.0000.049	SCMA - Conference refund Camp-Spears	($125.00)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.118.4100000.0000.049	Sams - Montessori Showcase	$34.24
299132	03/19/2026	1829	Bank Of America_133875	100.118.4100000.0000.049	SSI - Montessori	$306.43
299132	03/19/2026	1829	Bank Of America_133875	100.118.4100000.0000.049	Amazon - L Knoche supplies	$145.39
299132	03/19/2026	1829	Bank Of America_133875	100.118.4100000.0000.049	Office Depot - supplies for Montessori showcase	$85.51
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Lakeshore - Carothers SPED classroom	$441.57
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Brookes Publishing - J Carothers SPED	$316.17
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Amazon - refund shipping	($7.55)
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Amazon - SPED supplies	$25.90
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Lakeshore - H Lanier classroom supplies	$137.79
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	SSI - SPED classroom supplies	$72.20
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Curriculum Associates - J Carothers	$159.63
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Staples - J Carothers	$37.96
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.049	Language Dynamics - K Long	$524.22
299132	03/19/2026	1829	Bank Of America_133875	100.128.4100000.0000.049	Math to Mastery - J.Carothers Sped supplies	$397.00
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.049	YouthLight - A Sampson supplies	$935.17
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.049	Amazon - media supplies	$44.83
299132	03/19/2026	1829	Bank Of America_133875	201.112.4900000.0000.049	SAMS - Snacks for tutoring	$322.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.049	Lakeshore - M Bouknight classroom supplies	$465.01
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.049	Amazon - 4K supplies H. Hathaway	$162.98
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.049	Lakeshore - Mount supplies	$1,629.64
299132	03/19/2026	1829	Bank Of America_133875	623.350.3400000.0000.049	Verizon - champs cell phone	$39.34
299132	03/19/2026	1829	Bank Of America_133875	623.350.4100000.0000.049	Publix - Leadership Day	$61.45
299132	03/19/2026	1829	Bank Of America_133875	623.350.4100000.0000.049	Shred w/ Us - confidential items	$65.41
299132	03/19/2026	1829	Bank Of America_133875	623.350.4100000.0000.049	Sams - renewal	$117.70
299132	03/19/2026	1829	Bank Of America_133875	623.350.4900000.0000.049	Cash's - LTRS training	$364.77
299132	03/19/2026	1829	Bank Of America_133875	623.350.4900000.0000.049	Publix - Leadership day	$122.37
299132	03/19/2026	1829	Bank Of America_133875	723.271.6600000.1030.049	SSI- BFF art supplies	$199.13
299132	03/19/2026	1829	Bank Of America_133875	723.271.6600000.2895.049	CSP - shirts for special olympics	$403.29
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels classroom	$106.57
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Supply classroom	$41.03
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Social Studies - Supply classroom	$18.40
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - PE Dept - Supply classroom instruction	$123.10
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - SPED - Supplies and materials classroom	$1,155.69
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Walmart - Theatre - Step by Step supplies & materials	$124.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Art Dept - Supplies & materials Art 3D	$478.01
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General Supply	$409.67
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - PE Dept - Supplies classroom	$29.16
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Blick Art Materials - Art Dept - Supplies and	$889.00
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Walmart - Science Dept - Supplies and materials	$66.43
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies, materials	$49.33
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Science Dept - Supplies, materials	$392.68
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for cooking class	$25.10
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.057	Walmart - SPED - Groceries cooking class instruction	$98.28
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - Groceries cooking class instruction	$5.60
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries for cooking class	$26.14
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries cooking class	$29.30
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.057	Food Lion - SPED - Groceries cooking class	$39.14
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.057	Amazon - Library/Learning Common camera supplies	$72.40
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.057	Amazon - Library/Learning - CREDIT - Retuned Supply	($11.91)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Administration Supply	$34.52
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Administration Supply	$44.36
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - Admin supplies	$56.46
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Admin supplies	$68.58
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.057	Amazon - Administration Supplies	$39.92
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage - General Supply	$204.84
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Prop for Senior Graduation	$359.64
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Supply for Guitar club	$24.93
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1010.057	Wristbands - Principal - Supply Acceptance Night	$168.00
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1010.057	Amazon - Principal - Supply Acceptance Night pupil	$136.51
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1010.057	Walmart - Principal Acct - Beverages for Faculty	$7.11
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1010.057	Food Lion - Principal - Chick-fil-A Leader Academy	$15.71
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1190.057	Staples Advantage - School Store, supply	$45.52
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - Supplies/materials Youth	$184.88
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - Supplies, pupil activity	$41.89

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1220.057	Staples Advantage - STUCO - Supply, pupil activity	$15.79
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1220.057	USPS - STUCO - Postage, pupil activity	$33.55
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1220.057	Amazon - STUCO - CREDIT - Supply item returned	($97.19)
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.1220.057	Walmart - STUCO - Snacks, Treats, Supplies - Academy	$127.94
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2013.057	Amazon - Exercise Science Academy - Supplies/prizes	$17.33
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2015.057	Staples Advantage - Supplies, AP Testing, pupil	$109.91
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2143.057	Food Lion - Chick-fil-a Leader Academy - Supplies,	$122.71
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies & materials	$241.50
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies/materials Dancing	$194.69
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies & materials	$272.16
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2205.057	Sticker Mule - DECA Club - Pins for DECA State	$497.88
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2205.057	Sam's Club - DECA Club - Beverages/Snacks for DECA	$220.82
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Goodwill SC Sunset Lexington - Drama Club -	$84.05
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama Club - Costumes, props, school	$218.43
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama Club - Costumes, props, snacks,	$126.33

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Props, costumes school	$158.50
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies, materials, for	$268.01
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Supplies, materials for	$652.20
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Costumes, props for Spring	$122.18
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Credit - Returned Supply Item	($17.27)
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Props & Costumes Spring	$83.11
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama Club - Props & Costumes Spring	$296.64
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama - Supplies & materials school	$331.65
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Dollar General - Drama - Snacks & First Responders	$42.64
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama - Supplies for school	$410.09
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Goodwill - Drama - Supplies school	$30.60
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Dollar Tree - Drama - Props school performance,	$17.75
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama - Supplies & materials school	$246.28
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Supply, Drama Club pupil activity	$408.06
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2285.057	Absolute Fencing Gear - Fencing Club - Equipment,	$121.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2654.057	Costco - Spanish Honor Society - Treats for SHS	$14.46
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2654.057	AATSP - Spanish Honor Society Membership - Pupil	$5.00
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2654.057	AATSP - Spanish Honor Society - Membership	$110.00
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2654.057	National Awards Recognition - Spanish	$497.10
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2654.057	AATSP - Spanish Honor Society - Membership	$20.00
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2697.057	One Book Shelf (Drive Thru Cards) - MMG Club - Games	$71.98
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2697.057	Publix - Multimedia Gaming Club - Food for Students	$152.46
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2697.057	Walmart - Multimedia Gaming Club - Snacks,	$63.67
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2750.057	Anchor Lanes - PE Dept - Field Trip 2.23.26, pupil	$499.50
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2870.057	Amazon - Social Studies - Supply pupil activity	$26.76
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2874.057	Costco - French Honor Society - Treats for FHS	$14.46
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2874.057	AATF - French Honor Society - Membership	$24.00
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2874.057	National Awards Recognition - French Honor	$62.40
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2884.057	Flight Irmo - SPED - Community outing for	$158.36
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2884.057	Amazon - SPED - Produce Co-op - Supplies/materials	$28.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2925.057	Walmart - Special Events - Supplies, materials for Miss	$142.90
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2925.057	Amazon - Special Events - Supplies Miss Spring Hill	$36.84
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.2925.057	Westmore - Special Events - Supplies/materials for	$131.35
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9801.057	Blick Art Materials - Art Dept - Supplies & materials	$27.05
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9803.057	Amazon - Health Occupations - Supplies	$321.08
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9804.057	Teachers Pay Teachers - Business Education -	$292.21
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9817.057	Amazon - Dance Dept - Supply pupil activity	$35.41
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9817.057	Amazon - Dance Dept - Supplies, pupil activity	$94.66
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9838.057	Amazon - Guitar Class - Supply - pupil activity	$136.67
299132	03/19/2026	1829	Bank Of America_133875	734.271.6600000.9838.057	Staples Advantage - Theatre - Performing Arts - Supplies	$250.84
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.042	Pascon $450.23-02.17.26-DFES-jet	$450.23
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.051	Pascon $849.70-02.23.26-DFHS-at	$849.70
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.051	Pascon $399.46-01.26.26-DFHS-at	$399.46
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.008	Home Depot $16.16-02.24.26-Bus	$16.16
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.008	Home Depot $9.16-2.25.26-bus	$9.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Fastenal $78.62-2.11.26-DO-sqaure	$78.62
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	WINSUPPLY $227.86-2.12.26-supplies	$227.86
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Gateway Supply $330.80-2.11.26-IHS-misc	$330.80
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.042	Boland's Ace $2.78-2.23.26-DFES-plumb	$2.78
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.048	Boland's Ace $20.53-2.4.2026-HWES-fla	$20.53
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.050	Boland's Ace $7.48-2.16.26-CIS-bushing	$7.48
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.051	Boland's Ace $22.03-1.29.26-DFHS-batt	$22.03
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.051	Lowe's $37.99-2.20.2026-DFHS-m	$37.99
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.053	Pro Kitchen $44.76-02.24.26-RSES-drai	$44.76
299132	03/19/2026	1829	Bank Of America_133875	100.113.4000000.6000.054	Oriental Trading - Novelty Items for Fox Store Rewards	$574.31
299132	03/19/2026	1829	Bank Of America_133875	100.113.4000000.6000.054	Amazon - Novelty Items for Fox Store Rewards - PBIS	$636.84
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Dry Erase Felt Erasers, Dry Erase	$44.70
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies - 8th Grade -	$21.76
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classrooms Supplies - 7th Grade -	$25.29
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.054	School Spec. - Classroom Supplies - File Folders,	$46.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.054	Staples - Paper for Copiers	$1,194.86
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.054	Musical Innovations - Musical Instrument - Band	$323.99
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.054	School Nurse Supply - Health Room Supplies	$530.71
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.054	MacGill School Nurse Supplies - Health Room	$189.98
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	Staples - Pens, Legal Copy, Paper, Pop-up Notes for	$67.41
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	Publix - Refreshments for Teacher and Support	$100.87
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	Walmart - Refreshments for Teacher and Support	$39.49
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	Sam's Club - Kitchen Supplies for Front Office -	$138.06
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	American Floral - Floral Arrangements for Teacher	$112.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	Staples - Credit issued in error from the vendor. We	($13.91)
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.054	Staples - Credit issued in error from the vendor. We	$13.91
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.1220.054	Walmart - Paint Supplies for Student Council Members	$12.92
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.1220.054	Walmart - Cotton Balls, Whipped Topping Hearts for	$14.49
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.2750.054	School Spec. - Classroom Supplies - Physical	$838.74
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.2880.054	Teachers Pay Teachers - Heritage Speakers Spanish	$6.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.2895.054	Amazon - Coffee Sleeves Fox Fuel Supplies Lifetime	$21.31
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.2895.054	Sam's Club - Fox Fuel Supplies - Lifetime Skills	$69.78
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.9801.054	Staples - Watercolors, Sharpies, Air Dry Clay,	$166.83
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.9802.054	JW Pepper - Classroom Music for Students	$249.99
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.9813.054	JW Pepper - Classroom Music	$149.99
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.9813.054	JW Pepper - Classroom Music For Students	$54.99
299132	03/19/2026	1829	Bank Of America_133875	728.271.6600000.9813.054	Luck's Music - Classroom Music for Students	$180.45
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.056	Amazon - part 2 of 2 (75.20) book bags for	$44.11
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - chart paper and tape for	$62.81
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage - classroom supplies for	$63.72
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.056	School Specialty - classroom supplies for	$117.35
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	School Specialty - art supplies for students	$320.98
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Walmart - white boards for student lead math	$107.98
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - copy paper	$409.67
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Amazon - daily classroom supplies	$79.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - supplies for student	$55.95
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - supplies for make student	$35.20
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - classroom supplies	$63.15
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - pencil top erasers	$8.12
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Amazon - science supplies for 1st grade	$131.32
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Amazon - partial order for a variety of supplies for	$146.39
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Walmart - art supplies	$28.06
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	School Specialty - glue sticks for art	$42.11
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.056	Amazon - headphones for students	$41.53
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Amazon - PBIS student event	$64.09
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Jones School Supply Co. - end of year awards for RTI	$191.44
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Amazon - EOY event for RTI readers	$74.49
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Amazon - book sets for RTI students	$151.15
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Publix - PBIS event for students	$28.24
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Smile Makers - stickers for PBIS	$100.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.056	Walmart - PBIS student event	$39.79
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - book sets for students	$120.36
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - book sets for students	$26.80
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	2nd and Charles - book sets for students	$21.25
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - supplies for 5th grade science standards	$139.28
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Borenson Math - math reference books for student	$94.75
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - book sets for students	$162.92
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - modeling clay for science	$32.39
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - modeling clay for science	$12.87
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Amazon - modeling clay for science	$38.96
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.056	Michaels - clay for science	$24.81
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.056	Amazon - sensory items for speech students	$80.11
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.056	Speech Corner - items for speech services	$169.52
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.056	Amazon - learning games	$17.27
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.056	Amazon - learning games and art supplies for	$140.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.056	Staples Advantage - supplies for speech	$112.56
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.056	Hobby Lobby - craft supplies for 4K	$13.86
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.056	Amazon - supplies for resource students	$85.82
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.056	Walmart - games and therapy items for SPED	$16.19
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.056	Walmart - games and therapy items for SPED	$26.30
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.056	SSS - Student Success Skills = ready for success	$95.00
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.056	Oriental Trading Co. OTC - kindness challenge supplies	$78.80
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.056	MacGill Nursing Supply - health room supplies	$92.04
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.056	Amazon - part 1 of 2 (75.20) book dividers for	$31.09
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.056	Amazon - lapel microphone for media literacy class	$51.29
299132	03/19/2026	1829	Bank Of America_133875	100.222.4450000.0000.056	Myprojectorlamps - bulbs for smart boards	$315.03
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.056	Amazon - umbrella stand for office	$37.95
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	$86.90
299132	03/19/2026	1829	Bank Of America_133875	100.233.4450000.0000.056	SMORE - online messaging system for parental	$179.00
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.056	Lakeshore Learning - classroom learning supplies	$44.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.056	Lakeshore Learning - classroom learning supplies	$52.23
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.056	Walmart - snacks for 4K	$56.24
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.056	Walmart - supplies and snacks for 4K program	$118.98
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.1010.056	Michaels - flag for school	$16.19
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.1220.056	Amazon - student govt. school store	$78.81
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.1260.056	Amazon - end of the year items for studens	$73.01
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club - tutoring snacks	$57.02
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.2581.056	Amazon - office supplies	$74.60
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.2581.056	Doza Rizen Cafe - LETRS training	$380.08
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.2581.056	Walmart - "coca for a cause" supplieis	$43.17
299132	03/19/2026	1829	Bank Of America_133875	730.271.6600000.2750.056	School Specialty - gym equipment	$97.11
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change $783.59-02.26.26-DO-truc	$783.59
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.009	Express Oil Change $72.64-02.17.2026-Oil	$72.64
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.048	Carrier $820.80-1.29.26-HWES-cir	$820.80
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.048	Trane $230.00-2.04.26-HWES-ga	$230.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.049	Carrier Enterprises $816.30-2.23.26-HEC-indu	$816.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.049	Carrier $73.51-02.04.26-HECES-ro	$73.51
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.055	Gateway Supply $284.97-02.09.26-BES-def	$284.97
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.055	Trane $872.83-02.04.26-BES-whe	$872.83
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.038	Jones T-shirts - Job Olympic shirts CHS	$159.41
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.038	Brilliant Vinyl - CHS vinyl for Job Olympics shirts	$117.30
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.039	Jones T-shirts - Job Olympics shirts IHS	$110.51
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.039	Brilliant Vinyl - IHS vinyl for Job Olympics shirts	$78.20
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.051	Brilliant Vinyl - DFHS vinyl for Job Olympics shirts	$117.30
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.051	Jones T-shirts - Job Olympics shirts DFHS	$104.89
299132	03/19/2026	1829	Bank Of America_133875	100.122.4100000.0000.055	Adaptive Mall - Rifton Harness	$290.00
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.045	Super Duper - CAAP forms	$64.75
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.041	EPS Spire - Level 1-3 Teacher Set	$1,187.42
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.053	EPS Spire - Student Starter sets levels 1-3	$295.29
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.059	Especial Needs - Pressure bands	$20.90
299132	03/19/2026	1829	Bank Of America_133875	203.121.4100000.0000.020	Staples - binders for transition manuals	$55.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club - Preschool snacks	$34.42
299132	03/19/2026	1829	Bank Of America_133875	203.213.4100000.0000.020	Home Depot - trampoline springs cover	$18.18
299132	03/19/2026	1829	Bank Of America_133875	203.221.3120000.0000.020	Clemson Dept of Language - Registration for Rachel	$30.00
299132	03/19/2026	1829	Bank Of America_133875	203.251.4100000.0000.020	Rock Auto -van window part	$63.49
299132	03/19/2026	1829	Bank Of America_133875	399.224.3320000.TDPP.012	CASE - Conference registration for Jinni Friend	$695.00
299132	03/19/2026	1829	Bank Of America_133875	399.224.3320000.TDPP.012	CASE - Conference registration for Sara Webber	$695.00
299132	03/19/2026	1829	Bank Of America_133875	890.213.3120000.0000.006	Prisma - Instructor Renewal Course - Anderson &	$100.00
299132	03/19/2026	1829	Bank Of America_133875	890.223.4900000.0000.020	Kroger - Snacks for Due Process Hearing	$27.35
299132	03/19/2026	1829	Bank Of America_133875	898.121.4100000.0315.020	Jones t-shirts - Job Olympics Coaches	$40.90
299132	03/19/2026	1829	Bank Of America_133875	898.121.4100000.0315.020	Brilliant Vinyl - Vinyl for Job Coaches Job Olympics	$26.20
299132	03/19/2026	1829	Bank Of America_133875	898.223.4100000.0315.020	Kitty's Hallmark - office supplies	$17.10
299132	03/19/2026	1829	Bank Of America_133875	898.251.3310000.0315.020	Check Yellow Cab - Transportation for BES	$450.00
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.055	Amazon; supplies & materials-bullet tip expo	$97.20
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for art	$95.69
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$253.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$73.73
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.055	Scholastic; books for classroom	$65.70
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.055	Amazon; books for RtI use	$86.32
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.055	Walmart; supplies & materials for science	$26.97
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.055	Amazon; self adhesive Lego plates-PBIS student	$49.53
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	$73.73
299132	03/19/2026	1829	Bank Of America_133875	100.122.4100000.0000.055	School Health; resuscitator for medically fragile	$31.30
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.055	Bjorem Publications; supplies & materials for	$148.95
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.055	Amazon; pens for LD classroom use	$38.10
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.055	ARK Therapeutic; supplies& materials for LD student	$52.88
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.055	ARK Therapeutic; fidget chews for SpEd student	$43.17
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.055	Amazon; supplies & materials for LD classroom	$39.98
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies &materials for student use-	$68.01
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.055	Staples Advantage; envelopes for SpEd & office	$129.59
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.055	Walmart.com; supplies & materials for school	$134.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.055	Book Outlet; library books	$295.51
299132	03/19/2026	1829	Bank Of America_133875	100.233.3450000.0000.055	Smore.com; educational newsletter	$179.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.055	Amazon; books for professional library	$73.14
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for office	$57.66
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; envelopes for SpEd & office	$129.59
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for front office	$42.60
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Walmart, refreshments for SIC meeting	$17.38
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; Supplies & materials for teacher	$44.15
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Publix; food staff luncheon	$77.51
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & materials for student clubs	$101.30
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Chick-fil-A; staff breakfast	$324.72
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon	$82.83
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Fishy Business; supplies & materials for classroom fish	$55.91
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Publix; drinks & supplies for staff luncheon	$50.92
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	US Games; supplies & materials for PE use	$277.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Dunkin; refreshments for PTO meeting	$16.49
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Carolina Wings; food for staff luncheon- LETRS	$583.08
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Amazon; CREDIT for items returned	($48.27)
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Publix;Food for staff luncheon LETRS training	$65.72
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies for BES family night	$180.96
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Fishy Business; supplies for classroom fish tanks	$42.09
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Publix; coffee for SIC & PTO meetings	$31.98
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Aldi; Refreshments for SIC meeting	$18.58
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for student clubs	$48.27
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	Publix; CREDIT for item canceled.	($82.83)
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1130.055	Reading Warehouse; library books	$443.00
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.2305.055	Blick; supplies & materials for art classroom instruction	$157.08
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.2305.055	School Specialty Select; supplies & materials for art	$317.67
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.2615.055	Walmart, snacks for students	$28.46
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Capital Electric $724.88-02.12.26-stock	$724.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.022	Miss Cocky -Other Supplies and Materials	$100.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.022	Dollar Tree Teacher PD ItemsOther Supplies and	$4.87
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.022	Walmart Teachers PD Snacks -Other Supplies and	$111.77
299132	03/19/2026	1829	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands - water for Irmo & Special Needs	$39.48
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All the Above - A25, 27, 14, 16, 11 & 15 wash &	$360.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All the Above - A8 & 12 wash & disinfect	$120.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All the Above - A28, 19, 23 & 24 wash &	$240.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Unity Bus Parts - small vest & tether	$249.87
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All the Above - A5, 32, 33 & 114 wash & disinfect	$150.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A32, 15, 27, 11, 28, 8 & 24 wash	$420.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A6 & 17 wash & disinfect	$120.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A19 & 23 wash & disinfect	$120.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Grainger - 2 transfer pumps and D batteries	$83.68
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Harbor Freight - syphon pump	$7.48
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A414, 30 & 29 wash &	$90.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A25 wash & disinfect	$60.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A7, 5, 16 & 33 wash & disinfect	$180.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All the Above - A414, 29 & 30 wash & disinfect	$90.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil - DEF for Activity buses	$376.95
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply - spouts for portable gas cans	$31.30
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All the Above - A14, 11, 12, 25 & 16 wash &	$300.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A6, 7 & 17 wash & disinfect	$180.00
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A8 heater motor	$197.50
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts - A2 headlamp	$16.09
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A17 turn signal light	$45.09
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A6 window latch	$48.52
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - wiper blades and antifreeze	$27.80
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Hendrick Chevrolet - A1 check engine light repair	$1,379.33
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A32 left convex mirror	$405.66
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Christian Brothers Auto - Special Needs van repairs	$2,202.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	799.271.6600018.0000.008	Truck Supply - A17 air governor	$106.42
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	GatewaySupply $107.04-02.11.26-urinal	$107.04
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	GatewaySupply $11.31-02.24.26-DO-plum	$11.31
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Boland's Ace $4.69-02.20.26-CHS-nuts	$4.69
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Johnstone Supply $97.98-02.11.26-CHS-hard	$97.98
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.050	GatewaySupply #230.89-02.11.26-CIS-urni	$230.89
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.050	Boland's $7.23-02.13.26-CIS-cemen	$7.23
299132	03/19/2026	1829	Bank Of America_133875	100.254.5400000.0000.050	GatewaySupply $1979.09-02.11.2026-CIS-	$1,979.09
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.039	Whitehall Carpet Cleaners $2450.00-2.10.26-IHS	$2,450.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.039	Interstate Solutions $46.68-1.9.26-IHS lost	$46.68
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Lowe's $33.96-02.16.26-DO-respi	$33.96
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Smith&Jones $92.99-2.24.26-DO-8-1gal	$92.99
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Smith&Jones $268.34-1.30.26-DO-misc	$268.34
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Carolina Screen Printers $1054.32-1.30.26-DO-cust	$1,054.32
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Southeastern Paper Group $28.78-2.3.26-DO-kleenlin	$28.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Walmart $146.42-2.5.26-DO-cleani	$146.42
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Columbia Batteries $928.80-2.10.26-IHS-batte	$928.80
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Lowe's $70.16-1.29.2026 (IHS-2-100 foot extendsion	$70.16
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.043	Lowe's $195.24-2.5.26-IES-2-flat	$195.24
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.051	Smith&Jones $1243.71-1.26.26-DFHS-h	$1,243.71
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.058	Amazon $796.16-2.25.26-CMS-4.m	$796.16
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Webb Richards Designs -National Magnet School	$466.00
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Staples - Office Supplies for supply closets	$107.87
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Staples - Office Supplies	$62.98
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Staples - Heavy Cardstock for Awards - Supplies	$63.08
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Staples - Office Supplies	$60.66
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Staples - Office Supplies	$38.82
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	RR Donnelley - Attendance stickers - Supplies	$137.33
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Staples - Office Supplies	$154.12
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Amazon - Office Supplies	$91.11
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.039	Amazon - Office Supplies	$48.14
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.039	Staples - SPED Supplies	$98.43
299132	03/19/2026	1829	Bank Of America_133875	100.144.3320000.0000.039	SCIBS Conference Registration -Misc Purchase	$100.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.039	Hobby Lobby - Library SCSAL Book award banner -	$101.06
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Coastal Sanitary Supply - Janitorial upplies	$1,675.70
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Harbor Freight - FacilitiesSupplies	$279.22
299132	03/19/2026	1829	Bank Of America_133875	100.254.4700000.0000.039	Circle K - Gasoline for school gator - Supplies	$100.00
299132	03/19/2026	1829	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - Security for Event - Misc	$259.21
299132	03/19/2026	1829	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander - Security for Arts are	$182.97
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1005.039	Little Caesars Pizza - Dinner for Night of One Acts Dress	$157.93
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	Sports Trophy - Teacher and Support Staff of the	$24.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	NAFME - SCMEA Chorus Membership Renewal -	$140.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	SCMEA Choral Division -Chorus Concert	$206.28
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	Sports Trophies - Teacher and Support Staff of the	$128.40
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	Detail Kommander - Principal Account	$182.97
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	SCASC - Delegation feesPrincipal Account	$1,700.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	Seven Oaks Plant Shop -Teacher/Support Staff of	$168.91
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1010.039	Amazon - Office Supplies - Pupil Activity Expense	$32.07

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1110.039	Sams Club - School Counseling	$216.60
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1110.039	Sam's Club - School Counseling Week -	$19.62
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1230.039	Amazon - ID Lanyards - Student/Faculty ID	$41.51
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1230.039	Amazon - Badge Holders - Student/Faculty ID	$95.20
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2220.039	Detail Kommander - Security for One Act -Drama	$304.95
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2735.039	Amazon - Ms. Yellow Jacket supplies - Pageants	$103.40
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2735.039	Rhinestone Jewelry - Miss Yellow Jacket crowns -	$387.45
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2735.039	Amazon - Miss Yellow Jacket supplies -Pageants	$146.96
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2735.039	Shirtspace.com - Ms. Yellow Jacket supplies - Pageants	$152.85
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2830.039	Amazon - Supplies for Military Ball - ROTC	$553.13
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2880.039	National Awards - Graduation Cords for SHH -	$222.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2880.039	AATSP - Sponsor Dues for AATSP - Spanish	$65.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2880.039	AATSP - Student Dues for SHH - Spanish Department	$95.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl - Supplies for Bees and Tees - Special ED	$258.47
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2915.039	www.so-sc.org - Special Olympics - Special ED -	$267.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2915.039	Jones Tshirt - Bees and Tees supplies - Special ED -	$293.23
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2930.039	Amazon - Special Olympics Supplies - Special Olympics	$185.99
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.7004.039	Amazon - To replace broken clarinet mouth piece	$60.98
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9808.039	Amazon - Sports Med. Classroom Supplies	$63.12
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9808.039	Amazon -Sports Med. Classroom Supplies	$57.40
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9808.039	Amazon - Sports Med Classroom SuppliesPE Fees	$262.79
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.9848.039	SC Cosmo Board -Student Board CertiCosmetology	$45.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Amazon $140.91-02.19.2026-DO-s	$140.91
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.038	Ready Locksmith $300.00-CHS-emergency	$300.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.039	Lowman Communications $2192.50-02.16.26-IHS-ele	$2,192.50
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.047	COLTS Tree Service, LLC cut up and remove fallen tree at	$400.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.054	MasterCraft Renovations LLC-service call-repair	$995.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.057	MasterCraft Renovations LLC-service call-replace	$1,059.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.057	Ready Security SHHS-door #13 not latching, leaving	$98.80
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.058	Builtrite-Overhead Door-$1293.75-02.20.26-	$1,293.75
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.059	COLTS Tree Service, LLC cut up and remove fallen tree at	$900.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply $347.68-02.02.26-misc	$347.68
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	G&G Sales and Service-$150.00-02.20.202	$150.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.995	Capital Electric $1088.73-02.20.26-CATS-	$1,088.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for Digital Art &	$139.99
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Patterson Vet, Supplies for Vet Science students at the	$514.48
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for BioMed Courses	$117.04
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Home Depot, Classroom Supplies for HVAC Program	$238.61
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Engineering and BioMed	$241.92
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for BioMed Class at the Center	$122.56
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Petsmart, Classroom Supplies for Vet Science	$700.80
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies for Digital Art &	$415.40
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Groomers Choice, Classroom Supplies for Vet	$566.65
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Digital Art and Design at the	$117.90
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	FSI, Supplies for printing Science Fair Posters	$234.96
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies for Engineering/BioMed Poster	$474.11
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	FSI, Supplies for Engineering/BioMed Poster	$202.56
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies for Law	$65.30
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Supplies for AG Courses at the Center	$184.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Uniform Advantage, Supplies for Vet Science	$233.20
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Instructional Supplies for AG Courses at	$269.37
299132	03/19/2026	1829	Bank Of America_133875	100.115.4100000.0000.995	Appliance Sales, Supplies for Vet Science students at	$487.73
299132	03/19/2026	1829	Bank Of America_133875	100.115.4450000.0000.995	NCCER, Instructional Online Resources for Building	$272.25
299132	03/19/2026	1829	Bank Of America_133875	100.115.4450000.0000.995	PayPal/Livestock, Online Subscription for Students to	$300.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.995	USPS, Overnight Check for SkillsUSA Affiliations to	$33.25
299132	03/19/2026	1829	Bank Of America_133875	207.224.3320000.6804.995	SC Association (SCASA), SCASA Stem Day	$75.00
299132	03/19/2026	1829	Bank Of America_133875	207.224.3320000.6804.995	SC Association (SCASA), OCTE/CTEA Spring	$125.00
299132	03/19/2026	1829	Bank Of America_133875	207.224.3320000.6804.995	SC Association (SCASA), Registration for OCTE/CTE	$125.00
299132	03/19/2026	1829	Bank Of America_133875	207.224.3320000.6804.995	SC Association (SCASA), SCASA Stem Day	$75.00
299132	03/19/2026	1829	Bank Of America_133875	207.224.3320000.6851.995	SCASA, Refund for SCASA Stem Day Registration	($75.00)
299132	03/19/2026	1829	Bank Of America_133875	207.271.6600000.6801.995	SCAS/SCJAS, Registration for SCAS/SJAS Competition	$305.00
299132	03/19/2026	1829	Bank Of America_133875	207.271.6600000.6801.995	REC Foundation Events, Registration for Drone	$350.00
299132	03/19/2026	1829	Bank Of America_133875	207.271.6600000.6801.995	REC Foundation Events, Registration for Drone	$85.00
299132	03/19/2026	1829	Bank Of America_133875	207.271.6600000.6801.995	USC, Registration for Science and Engineering Fair	$207.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	207.271.6600000.6801.995	USC, USC Region Science and Engineering Fair	$743.00
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Shop DECA, Supplies for SHHS DECA student	$72.02
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional Supplies for Culinary Arts at	$112.69
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Harbor Freight, Supplies for IHS Auto Tech Program	$63.08
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional Supplies for Culinary Arts at	$10.97
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Supplies for EMS Program at IHS	$224.65
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Classroom Supplies for EMS course at	$207.58
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Home Depot, Supplies for Auto Tech Class at the	$266.75
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional Supplies for Auto Tech at	$101.60
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional Supplies for JROTC at IHS	$137.29
299132	03/19/2026	1829	Bank Of America_133875	329.115.4100000.0000.995	Lowe's, Instructional Supplies for Electricity	$1,232.15
299132	03/19/2026	1829	Bank Of America_133875	329.115.5450000.0000.995	Amazon, Instructional Supplies for Media Tech at	$1,405.01
299132	03/19/2026	1829	Bank Of America_133875	329.115.5450000.0000.995	SmallRig, Instructional Supplies for Media Tech at	$1,576.28
299132	03/19/2026	1829	Bank Of America_133875	329.115.5450000.0000.995	Adorama, Instructional Supplies for Media Tech at	$1,019.86
299132	03/19/2026	1829	Bank Of America_133875	395.212.3990000.0000.995	ChickFilA, Lunch provided to those overseeing the	$151.55

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	395.212.3990000.0000.995	Honey Baked Ham, Be Pro Be Proud Truck provided	$145.13
299132	03/19/2026	1829	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies for PLC and 1st Jobs Events	$65.82
299132	03/19/2026	1829	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies for PLC and First Jobs Events	$344.65
299132	03/19/2026	1829	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies for PLC and First Jobs Event	$286.35
299132	03/19/2026	1829	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies for PLC and First Jobs Events	$458.11
299132	03/19/2026	1829	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Refund for items not needed	($261.17)
299132	03/19/2026	1829	Bank Of America_133875	395.212.4100000.0000.995	Carolina Screen Printers, 2nd Payment for	$759.88
299132	03/19/2026	1829	Bank Of America_133875	395.212.4900000.0000.995	Tropical Smoothie, Lunch provided to those	$155.39
299132	03/19/2026	1829	Bank Of America_133875	395.212.4900000.0000.995	Tropical Smoothie, Lunch provided to those	$9.89
299132	03/19/2026	1829	Bank Of America_133875	395.212.4900000.0000.995	Tropical Smoothie, Lunch provided to those	$39.56
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.1010.995	Executive Gift Shop, TOY & SEOY Plaques for the Center	$212.95
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.1010.995	Scott Krause, TOY & SEOY Professional Photos	$450.00
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.1010.995	Little Ceasars, Dinner for Center Staff/Students	$203.03
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.1010.995	Walmart, Supplies/Drinks for Center Staff/Students	$62.81
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.1010.995	Home Depot, TOY & SEOY Signs for the Center	$62.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Supplies for Catering Events	$1,048.14
299132	03/19/2026	1829	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering Supplies for the Center	$251.23
299132	03/19/2026	1829	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Foundation Grant Supplies for Student	$118.49
299132	03/19/2026	1829	Bank Of America_133875	898.115.5400000.0238.995	Best Buy, D5 Grant Foundation Funds for	$643.65
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Lowe's $19.42-02.09.26-IHS-chan	$19.42
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.040	Lowe's $73.35-02.13.26-IMS-flex	$73.35
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.045	Carrier $1412.08-02.05.26-SOES-c	$1,412.08
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.046	Carrier $654.18-02.19.26-CRIS-Tr	$654.18
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.046	Carrier $851.27-02.19.26-CRIS-pa	$851.27
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander- Securtiy for varsity girls and boys	$243.96
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander- Securtiy for Varsity Boys and Girls	$274.46
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander--Security for	$182.97
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander-Security fo rVarsity Boys & Girls	$243.96
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander-Security for sub varsity basketball	$243.96
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander- Security for Varsity Boys and Girls	$457.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander- Security for sub varsity girls and	$264.09
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander- Security for JV and Varsity Boys	$182.97
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander- Securtiy for boys and girls Lacrosse	$304.95
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander- Security for Boys Soccer/ Capital City	$269.58
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander- Securtiy for Boys Soccer/ Capital City	$243.96
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander- Security for Wrestling State	$182.97
299132	03/19/2026	1829	Bank Of America_133875	702.271.3950003.9001.038	Befour- Wrestling Equipment Repair	$200.00
299132	03/19/2026	1829	Bank Of America_133875	702.271.4100000.9002.038	Square- Rawlings Sporting Goods- Supplies for	$1,782.31
299132	03/19/2026	1829	Bank Of America_133875	702.271.4100000.9004.038	Amazon.com- Refund for delivery fees because the	($7.48)
299132	03/19/2026	1829	Bank Of America_133875	702.271.4100000.9010.038	SP LAX.com- supplies for boys lacrosse	$1,797.56
299132	03/19/2026	1829	Bank Of America_133875	702.271.4100000.9010.038	SP LAX.com- Supplies for boys lacrosse	$1,348.17
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9007.038	S2 Pass Tickets- Entry fee for Weightlifting	$132.99
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9007.038	S2 Pass Tickets- Entry fee for weightlifting/ Strength	$220.99
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9017.038	Play Tennis.USTA.com- Entry fee fo rboys tennis	$300.00
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suites- 1 of 7 rooms for Wrestling	$244.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suites - 2of 7 rooms for Wrestling	$244.16
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suites- 3 of 7 rooms for Wrestling	$244.16
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suites- 4 of 7 rooms for Wrestling	$244.16
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suites- 5 of 7 rooms for Wrestling	$244.16
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suites- 6 of 7 rooms for Wrestling	$244.16
299132	03/19/2026	1829	Bank Of America_133875	702.271.6900000.9020.038	Comfort Suits - 7 of 7 rooms for Wrestling	$244.16
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Student Art Supplies	$64.63
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	School Specialty- Laminating Supplies	$115.95
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Dawkins	$18.67
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Schwartz	$18.67
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies-PE	$40.74
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Paper Stock	$922.81
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Carroll	$23.88
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Dominick	$177.58
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	JW Pepper- Band Sheet Music	$6.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Wilson	$32.40
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Madrid	$6.98
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sherer B Hall	$306.05
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Dawkins	$26.22
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies	$24.95
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Carroll	$22.99
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Rowsey	$43.15
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Carroll	$22.44
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.058	Staples- PBIS Supplies	$30.33
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.058	Amazon- PBIS Supplies	$223.16
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.058	Chickenbutt Donuts- PBIS Supplies	$100.60
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.058	World Market- PBIS Supplies	$55.74
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.058	RETURN- World Market- PBIS Supplies	($24.99)
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.058	Walmart- PBIS Supplies	$46.65
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	$48.04
299132	03/19/2026	1829	Bank Of America_133875	100.212.5400000.0000.058	Staples- Student Chairs	$909.55
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.058	Amazon- Library/ Tech Desk Storage	$636.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.222.5400000.0000.058	Seville Classics- Library Storage	$1,459.93
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.058	RETURN- Amazon- Chairs for Conference Room	($503.62)
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	$63.50
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.058	Magnatag- Paper for Board	$132.09
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Tableclothes	$47.36
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.058	Irmo Trophy Co- TOY and SEOY Awards	$53.50
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Chairs for Conference Room	$542.36
299132	03/19/2026	1829	Bank Of America_133875	100.233.5400000.0000.058	Staples- Admin Chair	$161.99
299132	03/19/2026	1829	Bank Of America_133875	100.233.5400000.0000.058	Staples- Chair	$248.39
299132	03/19/2026	1829	Bank Of America_133875	100.233.5400000.0000.058	RETURN - Staples- Admin Chair	($161.99)
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	$42.72
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.1010.058	Publix- TOY and SEOY Supplies	$38.50
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.1010.058	Michael's - TOY and SEOY Supplies	$32.06
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.1010.058	RETURN- Michael's- TOY and SEOY Supplies	($22.44)
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart and LD Supplies	$64.83
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.2065.058	Carolina Screen Printers- Band Tshirts	$690.88
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.2225.058	Sweetwater- Drama Microphones	$1,206.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.2225.058	Amazon- International Night Supplies	$26.98
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.2730.058	JW Pepper- Score Sheet	$17.99
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.2840.058	Staples- Conference Room Chairs	$2,483.89
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.2840.058	Walmart- Dance Supplies	$35.56
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.9801.058	School Specialty- Art Supplies	$57.08
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.9808.058	Amazon- PE Supplies	$195.70
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.9853.058	OBJECT 345- Breakout Edu- Subscription for Computer	$138.03
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.9861.058	Amazon- Leadership Supplies	$47.50
299132	03/19/2026	1829	Bank Of America_133875	721.271.6600000.9890.058	B&H Photo- Yearbook Supplies	$62.24
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.043	Graybar $272.83-02.03.26-IES-bulb	$277.83
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.046	CES Nationwide $103.68-02.03.26-CRIS-lig	$103.68
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.052	Capital Electric $1621.68-02.23.26-LMES-l	$1,621.69
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.042	Lakeshore Learning/phonics classroom kits for	$1,511.63
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore learning/Phonics kits for classroom	$652.82
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.042	Staples/Wood rulers for lessons	$97.01
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.042	Music and Arts.com/Mics and cables for music class	$170.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Supplies for Gym lessons	$50.93
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Desk and floor stands for music mics	$48.80
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.042	Mann Lake/Observation hive for science/library unit	$330.47
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.042	Walmart/Cups for PBIS Event	$25.27
299132	03/19/2026	1829	Bank Of America_133875	100.139.4900000.0000.042	Walmart/4K snacks	$178.46
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.042	Amazon/Guidance activity items	$133.90
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.042	Amazon/Cups for counselor activity	$36.27
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.042	Teachers pay teachers/Materials for	$61.10
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.042	Amazon/health roo supplies	$126.28
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.042	Amazon/refund on library book order #	($18.90)
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.042	Scholastic Inc/Library books	$21.82
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.042	Amazon/Library Books	$439.55
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.042	Amazon REFUND/Shipping order #	($7.37)
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.042	Lakeshore learning/Phonics kits for classrooms	$172.76
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.042	Irmo Post Office/Stamps	$312.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Room Dividers	$521.91
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.042	Walmart/Buckets for composting	$34.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.042	Lowes/Locktite for maintenance	$21.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.042	Grainger/Light Bulbs	$66.99
299132	03/19/2026	1829	Bank Of America_133875	201.113.3990000.FY26.042	Charleston County Parks/Parking fee	$115.00
299132	03/19/2026	1829	Bank Of America_133875	201.188.4100000.0000.042	Costco/Parent engagement supplies	$146.78
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.042	Publix/Food for Parent engagement event	$117.94
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.042	Costco/Food for parent engagement event	$147.30
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.042	DFES Parent Engagement Food	$117.71
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100001.0000.042	Amazon/4K butterfly kits - CERDEP	$64.78
299132	03/19/2026	1829	Bank Of America_133875	623.350.4900000.0000.049	PLEASE CHANGE ACCT # to 623.350.4900000.0000.04	$199.40
299132	03/19/2026	1829	Bank Of America_133875	625.224.4100000.7202.042	Walmart/Drinks for staff PD	$71.19
299132	03/19/2026	1829	Bank Of America_133875	625.224.4100000.7202.042	Oriental Trading Co./Staff event supplies	$154.82
299132	03/19/2026	1829	Bank Of America_133875	625.224.4900000.7202.042	Walmart/Food for staff event	$115.70
299132	03/19/2026	1829	Bank Of America_133875	625.224.4900000.7202.042	Oriental Trading Co./Food for staff event	$45.89
299132	03/19/2026	1829	Bank Of America_133875	625.224.4900000.7202.042	Chick-Fil-A/Food for staff meeting	$69.19
299132	03/19/2026	1829	Bank Of America_133875	625.224.4900000.7202.042	Chick-Fil-A/LETRS lunch	$159.08
299132	03/19/2026	1829	Bank Of America_133875	724.271.6600000.1010.055	PLEASE CHANGE ACCT # to 724.271.6600000.1010.05	$199.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	725.271.6600000.1050.042	USC Marketplace/Regi	$139.50
299132	03/19/2026	1829	Bank Of America_133875	725.271.6600000.1080.042	American Floral/TOY/SEOY flowers	$156.69
299132	03/19/2026	1829	Bank Of America_133875	725.271.6600000.1130.042	Amazon/Library book replacement	$28.06
299132	03/19/2026	1829	Bank Of America_133875	100.113.3450000.0000.040	FISHTANK LEARNING - SUBSCRIPTION FOR	$129.00
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.040	AMAZON - SUPPLIES FOR CLASS(STANDING	$101.64
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SUPPLIES FOR CLASS (BOOKS)	$107.48
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.040	EAI EDUCATION - SUPPLIES FOR CLASS(ERASER,	$239.88
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.040	AMAZON - SUPPLIES FOR CLASS(BOOKS)	$123.32
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.040	AMAZON - SUPPLIES FOR CLASS(BOOKS)	$25.58
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.040	AMAZON - SUPPLIES FOR CLASS(BOOKS)	$29.12
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.040	STAPLES - SUPPLIES FOR COUNSELING(BINDER,	$117.86
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.040	AMAZON - SUPPLIES FOR COUNSELING(SHEET	$391.05
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.040	STAPLES - SUPPLIES FOR COUNSELING(FILE FOLDERS)	$50.22
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.040	AMAZON - SUPPLIES FOR COUNSELING	$73.26
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY - SUPPLIES FOR	$287.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.040	STAPLES - OFFICE SUPPLIES(CARPET TAPE)	$12.16
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.040	OFFICE CRAVE - SUPPLIES FOR MAINTENANCE(FLOOR	$164.84
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.1010.040	KROGER - FLOWERS FOR TOY AND SOY	$106.96
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.2145.040	MUSIC IN THE PARKS - REGISTRATION FOR CHORUS	$100.00
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.2145.040	ACDA - REGISTRATION	$375.00
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.2730.040	STARS & STRIKES IRMO - DEPOSIT FOR FIELD TRIP	$159.71
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.9801.040	DOLLAR TREE - SUPPLIES FOR CLASS(WOODEN BIRD	$86.63
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.9802.040	SCBDA - REGISTRATION	$12.67
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.9802.040	SCBDA - REGISTRATION	$74.46
299132	03/19/2026	1829	Bank Of America_133875	746.271.6600000.9838.040	NAME - REGISTRATION	$140.00
299132	03/19/2026	1829	Bank Of America_133875	898.211.4100000.0296.040	WALMART- BOOSTER SEAT	$39.56
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Home Depot $1723.68-02.19.26-DO	$1,723.68
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Home Depot $48.54-1.28.26-IHS-impact	$48.54
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.043	Lowe's $112.15-02.24.2026-IES-li	$112.15
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9003.039	LCSD 2026-43	$243.96
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9003.039	LCSD 2026-35	$233.59
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9003.039	LCSD 2025-36	$247.01
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-44	$259.21
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-42	$233.59
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-20	$209.20
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-1038	$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9004.039	LCSD 2026-1037	$343.47
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9020.039	LCSD 2026-215	$182.97
299132	03/19/2026	1829	Bank Of America_133875	703.271.3950000.9022.039	LCSD 2026-870	$182.97
299132	03/19/2026	1829	Bank Of America_133875	703.271.4100000.9001.039	Staples	$99.50
299132	03/19/2026	1829	Bank Of America_133875	703.271.4100000.9007.039	Amazon - Weight Lifting	$204.12
299132	03/19/2026	1829	Bank Of America_133875	703.271.4100000.9018.039	Lowes - Track	$106.86
299132	03/19/2026	1829	Bank Of America_133875	703.271.4100000.9021.039	Academy Sports	$17.26
299132	03/19/2026	1829	Bank Of America_133875	703.271.6900000.9007.039	Sports Trophies	$628.09
299132	03/19/2026	1829	Bank Of America_133875	703.271.6900000.9007.039	Lil Ron's Kitchen - Football	$1,188.00
299132	03/19/2026	1829	Bank Of America_133875	703.271.6900000.9018.039	Mile Split	$188.38
299132	03/19/2026	1829	Bank Of America_133875	703.271.6900000.9018.039	Hometown Ticketing	$156.85
299132	03/19/2026	1829	Bank Of America_133875	703.271.6900000.9018.039	Perfect Timing Group #1	$500.00
299132	03/19/2026	1829	Bank Of America_133875	703.271.6900000.9018.039	Perfert Timing Group #2	$500.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Lexington Florist - Refund	($67.64)
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Chick-fil-A	$79.57
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Jersey Mikes - Boys BB	$180.94
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Amazon - Gator	$8.55
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Jersey Mikes - Girls BB	$238.10
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Jersey Mikes - Boys BB	$183.67
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Publix - Senior Flowers	$111.24
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Panera Bread	$20.70
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Amazon	$177.21
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	All American Imaging	$120.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Amazon	$142.09
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Panera	$29.51
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Panera - Refund	($29.51)
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.1080.039	Lagos Embroidery	$80.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2335.039	Publix	$77.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2335.039	Zaxby's	$176.81
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2335.039	Little Caesars	$41.29
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2340.039	CoachJayJohnson.com camp	$495.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2340.039	Sam's / XC Concessions	$267.77
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2350.039	Amazon - Track	$108.59
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2355.039	Kathy's Kreations C-Cheer	$164.78
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2355.039	Kroger	$99.95
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2360.039	ICRC - FB	$20.70
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli - G. BB	$371.80
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2365.039	Groucho's Deli	$114.40
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2365.039	Groucho's - G-BB	$65.00
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2365.039	Chick-fil-A	$97.12
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2365.039	Groucho's - G-BB	$278.85
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2365.039	Groucho's - G-BB	$121.55
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2415.039	Beat the Bomb	$1,110.04
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2420.039	Chick-fil-A - Cheer	$171.59
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2420.039	Zaxby's - Cheer	$187.47
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2420.039	Lexington Florist	$67.64
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2425.039	Dominos Pizza	$198.72
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2425.039	Chapala - G. Soccer	$834.58
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2425.039	Amazon - Girls Soccer	$277.05
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2425.039	Publix - Girls Soccer	$127.19
299132	03/19/2026	1829	Bank Of America_133875	740.271.6600000.2440.039	Kroger Floral	$48.13
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.008	Gateway Supply $97.60-02.24.26-Bus	$97.60
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Lowe's $25.50-1.30.26-IHS-misc	$25.50
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.039	Gateway Supply $23.43-01.29.26-IHS parts	$23.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.045	Home Depot $29.79-1.28.26-SOES-gask	$29.79
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.045	Gateway Supply $151.50-02.18.26-SOES-u	$151.50
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.045	Home Depot $8.53-02.18.26-SOES-wate	$8.53
299132	03/19/2026	1829	Bank Of America_133875	100.254.5400000.0000.046	Gateway Supply $924.51-02.06.26-CRIS-wa	($924.51)
299132	03/19/2026	1829	Bank Of America_133875	100.254.5400000.0000.046	Gateway Supply credit of $924.51	$924.51
299132	03/19/2026	1829	Bank Of America_133875	100.251.3310000.0000.008	Checker Yellow January invoice split with Special	$451.00
299132	03/19/2026	1829	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	$86.00
299132	03/19/2026	1829	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile - mobile internet for District 5	$174.91
299132	03/19/2026	1829	Bank Of America_133875	100.255.3450000.0000.008	DISH - TV service	$128.20
299132	03/19/2026	1829	Bank Of America_133875	100.255.3450000.0000.008	DISH - local tv service	$128.20
299132	03/19/2026	1829	Bank Of America_133875	100.255.3990000.0000.008	SCASA - round table meeting for Directors	$30.00
299132	03/19/2026	1829	Bank Of America_133875	100.255.3990000.0000.008	MEDS - physicals, new hire TB, drug and physicals	$800.00
299132	03/19/2026	1829	Bank Of America_133875	100.255.3990000.0000.008	IdentoGo - Finger printing for 3rd party testing	$50.50
299132	03/19/2026	1829	Bank Of America_133875	100.255.3990000.0000.008	MEDS - random testing	$490.00
299132	03/19/2026	1829	Bank Of America_133875	100.255.4100000.0000.008	Walmart - trash bags	$82.58
299132	03/19/2026	1829	Bank Of America_133875	100.255.4100000.0000.008	Walmart - Lithium batteries for AED machines in	$400.85
299132	03/19/2026	1829	Bank Of America_133875	100.255.4100000.0000.008	Staples - supplies for transportation	$86.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric $481.50-02.17.26-(1 of 3	$481.50
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Graybar $1963.88-02.05.26-CHS-L	$1,963.88
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Lowe's $26.98-2.25.26-CHS-wire	$26.98
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Capital Electric $1202.78-2.26.26-CHS-ext	$1,202.78
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.040	Capital Electric $345.04-02.17.26-(2 of 3	$345.04
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.050	Capital Electric $197.86-2.17.26(3of3	$197.86
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.048	Educational Wonderland - Classroom supplies	$44.23
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$142.89
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.048	Office Depot - Classroom supplies	$110.12
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Classroom supplies	$28.74
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	$189.97
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.048	Office Depot - Classroom supplies	$48.05
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	$356.94
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.048	Office Depot - Classroom supplies	$76.53
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Classroom supplies	$167.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Amazon - Classroom supplies	$193.57
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Amazon - Classroom supplies	$171.43
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	School Specialty - Classroom supplies	$100.75
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	School Specialty/Nasco - Classroom supplies	$75.77
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Lakeshore - Student supplies	$120.66
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Refund for item not received	($26.16)
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Classroom supplies	$68.09
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Amazon - Classroom supplies	$26.74
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Amazon - Classroom supplies	$57.11
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Gopher - Classroom supplies	$56.34
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Classroom supplies	$24.60
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Ace Hardware - Classroom supplies	$11.54
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.048	Walmart - Classroom supplies	$32.09
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.048	Walmart - SPED supplies	$73.63
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.048	Best Buy - SPED Classroom supplies	$35.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.048	Amazon - Classroom supplies	$412.48
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.048	Amazon - Classroom supplies	$200.28
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.048	West Marine - Preschool classroom supplies	$404.43
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.048	Amazon - 4K classroom supplies	$120.42
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.048	Amazon - 4K classroom supplies	$7.05
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.048	Cabela's - 4K Classroom supplies	$64.14
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.048	Publix - School Counseling parent meeting supplies	$5.87
299132	03/19/2026	1829	Bank Of America_133875	100.212.4900000.0000.048	Publix - School Counseling parent meeting food	$22.43
299132	03/19/2026	1829	Bank Of America_133875	100.212.4900000.0000.048	Publix - School Counseling parent meeting food	$8.46
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.048	Ideastream (Vaultz) - Student supply	$24.18
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.048	Target - Library supplies	$14.96
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.048	Amazon - Library supplies	$52.06
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.048	Demco - Library supplies	$157.48
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.048	Costco - Admin supplies	$45.34
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.048	Walmart - Admin supplies	$5.76
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.048	Costco - LETRS Training staff lunch on 2-13-26	$65.64
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.048	Costco - Muffins with Moms event on 2/5/26	$582.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.048	Panera - Title 1 Event Muffins with Moms on	$103.50
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.FY26.048	Dunkin' Donuts - Title 1 All Pro Dads on 2-19-26	$188.00
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.FY26.048	Costco - Title 1 All Pro Dads event on 2/19/26.	$58.45
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K classroom snacks	$52.00
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K Classroom supplies	$25.92
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Staples - 4K Classroom supplies	$25.65
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore - 4K Classroom supplies	$98.59
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Walmart - 4K supplies	$2.16
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Office Depot - Classroom supplies	$13.03
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Walmart - Classroom supplies	$10.13
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore - Classroom supplies	$128.36
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1010.048	Kim Jones American Floral - TOY 26-27 & SEOY 26-27	$171.09
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1010.048	Crumbl - TOY & SEOY Recognition	$9.61
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1010.048	Walmart - TOY & SEOY supplies	$2.95
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1010.048	Chick-fil-A - Lunch for Stan Tucker (Author visit) on	$11.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1010.048	East Bay Deli - Lunch for Stan Tucker (Author visit) on	$14.84
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1010.048	East Bay Deli - Lunch for Stan Tucker (Author visit) on	$14.84
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1090.048	Target - Items for Hospitality event on	$69.43
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1100.048	Capitol Tours - Deposit for charter bus to Discovery	$164.80
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1100.048	Capitol Tours - Deposit for charter bus to Pawleys	$229.30
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1100.048	Discovery Place - Balance due for 4th Gr. Esc. Field	$119.30
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1106.048	Atchison Transportation - Deposit for charter bus to	$208.00
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.1130.048	Walmart - Library supplies	$12.62
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.2295.048	DARE - Shirts for DARE students (Creative Product	$690.22
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.2305.048	GG's Library - ESW books	$530.09
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.2747.048	Amazon - PBIS supplies	$10.69
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.2747.048	Target - PBIS supplies	$128.86
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.2941.048	Walmart - Basketball team snacks	$28.89
299132	03/19/2026	1829	Bank Of America_133875	729.271.6600000.3100.048	GG's Library - ESW books	$92.52
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.008	Graybar $1851.01-1.30.26-Bus	$1,851.01
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Advance Auto Parts $72.69-2.10.26-DO-wiper	$72.69
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Graybar $1770.29-2.11.26-CHS-lig	$1,770.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.040	Lowe's $388.58-2.11.26-IMS-exit	$388.58
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.040	Garybar $267.84-1.29.26-IMS-exit	$267.84
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.043	Graybar $771.51-2.20.26-IES-lights	$771.51
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.047	Lowe's $97.09-2.18.26-NRES-post	$97.09
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - School Supply	$2,029.36
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.041	Amazon - 3rd Grade Supplies	$141.14
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - 3rd Grade Supplies	$42.71
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.041	Reading Simplified - RtI supplies	$392.00
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.041	Penguin Random House - RtI supplies	$107.00
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	Amazon - classroom supplies	$96.51
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	School SPecialty - 4th grade supplies	$1,423.31
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	Staples Business - 4th grade supplies	$976.42
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	Amazon - classroom supplies	$28.45
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 4th grade supplies	$187.46
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	Amazon - 4th grade supplies	$1,229.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.041	School Specialty - 4th Grade Need	$722.41
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	Fun & Function - SPED Need	$124.01
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	Home Depot - SPED Supplies	$57.63
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	Lakeshore Learning - Speech Supplies	$191.64
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	Gopher - SPED Supplies	$103.89
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - SPED Need	$963.85
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	Staples Business - Speech Supplies	$58.93
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - SPED supplies	$155.06
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.041	School Specialty - Speech Supplies	$50.04
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.041	Walmart - Resource Need	$16.66
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.041	Amazon - Resource Supplies	$31.01
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.041	Tractor Supply - SPED Supplies	$37.43
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.041	Staples Business - Resource Needs	$83.57
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.041	Amazon - Resource Supplies	$42.03
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.041	Lakeshore Learning - 4K Supplies	$109.82
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.041	Amazon - 4K Supplies	$100.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.041	Lakeshore Learning - 4K supplies	$71.31
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.041	Lakeshore Learning - 4K Supplies	$47.59
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.041	Lakeshore Learning - 4K Supplies	$178.49
299132	03/19/2026	1829	Bank Of America_133875	100.139.4100000.0000.041	Lakeshore Learning - 4K Supplies	$146.03
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.041	Amazon - SPED Need	$848.18
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - School Need	$402.20
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - Office Supplies	$757.98
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.041	School Nurse Supply - School Needs	$408.98
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.1130.041	Amazon - Media Need	$311.01
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.2080.041	Amazon - 4k Need	$110.61
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.2080.041	Etsy - School Need	$170.45
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.2080.041	Amazon - $k Need	$192.10
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.2080.041	Staples Business - School Need	$27.80
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.2080.041	Displays 2 Go - School Need	$492.19
299132	03/19/2026	1829	Bank Of America_133875	715.271.6600000.2080.041	SCASA - Conference Registration	$365.00
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.009	Jim Hudson Ford $979.45-01.29.26 DO truck	$1,007.85
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.038	Open Door $257.50-2.12.2026-CHS-a	$257.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.038	Open Door $2126.95-02.12.26-CHS-h	$2,126.95
299132	03/19/2026	1829	Bank Of America_133875	100.254.3230000.0000.038	Open Door $2499.81-02.26.26	$2,499.81
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.057	Lowman Communication $137.00-02.05.26-SHHS-p	$137.00
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Office Supply - 5K Supply	$54.86
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$58.17
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Walmart - 5K Supply	$39.81
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Michael's - 5K Supply	$34.85
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - 5K Supply	$35.08
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage - 5K Supply	$136.98
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$7.56
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$39.51
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Discount School Supply - 5K Supply	$217.27
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Amazon - Primary Supply	$49.49
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.053	Amazon - 5K Supply	$68.15
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - Credit	($47.71)
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply ($193.77+$8.63)	$202.40
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - 5K Supply	$7.90
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$21.57
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$32.39
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Elementary Supply	$74.49
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Walmart - Primary Supply ($32.39+$41.00)	$73.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$49.49
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$59.60
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$116.60
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$18.34
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$72.33
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$143.81
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Walmart - Primary Supply ($79.70+$15.11)	$94.81
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	PDX Reading - Primary Supply	$205.22
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$61.22
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$107.96
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$48.59
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$41.02
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$68.86
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$23.35
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	$456.52
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$19.35
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Walmart - Primary Supply ($87.48+$40.81)	$128.29
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Walmart - Primary Supply Credit	($15.11)
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Walmart - Primary Supply Credit	($4.31)
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$27.73
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Walmart - Primary Supply	$53.47
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$9.71
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$35.20
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$27.53

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$57.21
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$149.09
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$24.81
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$110.90
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$60.24
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	$17.05
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Supply - Foam Party Extravagenza	$50.00
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Suppy - Amazon	$10.17
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Supply - Amazon	$126.47
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Whole Phonics	$454.75
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply - Whole Phonics	$475.75
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Supply - Amazon	$28.06
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Supply - Amazon	$16.19
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$45.64
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$27.20
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Primary Supply	$30.21
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$38.85
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$136.96
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - Elementary Supply	$26.18
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - Elementary Supply	$112.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Walmart - Elementary Supply ($34.54+$137.69)	$172.23
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$9.44
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$160.85
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$60.71
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$118.48
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$15.08
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$67.50
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$93.78
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	School Specialty - Art Supply	$544.04
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$50.64
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$79.59
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$22.54
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage - Elementary Supply	$365.22
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$94.17
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Elementary Supply	$15.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.053	School Specialty	$678.62
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$151.19
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.053	Fun & Fiction - SPED Supply	$1,375.58
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$226.75
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$10.47
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.053	Amazon - SPED Supply	$122.91
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$29.14
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.053	Amazon - Guidance Supply	$17.04
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.053	School Nurse Supply - Health Room Supply	$470.80
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$9.36
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$21.58
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	$34.54
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.053	Interstate - Maintenance Supply	$104.28
299132	03/19/2026	1829	Bank Of America_133875	626.112.3950000.7202.053	SCISD - Interpreting Services	$285.00
299132	03/19/2026	1829	Bank Of America_133875	626.112.4100000.7202.053	Amazon - School Supply	$48.55
299132	03/19/2026	1829	Bank Of America_133875	626.112.4100000.7202.053	School Nurse Supply - Health Room Supply	$34.33
299132	03/19/2026	1829	Bank Of America_133875	626.112.4100000.7202.053	Amazon - LETRS PD	$82.21
299132	03/19/2026	1829	Bank Of America_133875	626.112.4100000.7202.053	Walmart - School Supply	$34.05
299132	03/19/2026	1829	Bank Of America_133875	626.224.4450000.7202.053	Swank Motion Pictures - Movie License	$639.00
299132	03/19/2026	1829	Bank Of America_133875	626.224.4900000.7202.053	Publix - LETRS PD	$420.07
299132	03/19/2026	1829	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	$19.43
299132	03/19/2026	1829	Bank Of America_133875	726.271.6600000.2145.053	Amazon - Chorus Supply ($34.55+$34.54)55	$69.09

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.041	Johnstone Supply-freon for portable #8	$311.17
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.041	Johnstone Supply $602.37-02.05.2026-CES-	$602.37
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.041	York Factory Direct $272.16-02.05.26-CES-gas	$272.16
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.058	Electric Control and Supply Inc	$182.18
299132	03/19/2026	1829	Bank Of America_133875	100.111.4000000.0000.059	Staples	$8.54
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.059	School Specialty	$97.92
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.059	Amazon - green steps vinegar project	$39.42
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.059	Amazon - blk desk dividers with labels for students	$52.38
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.059	School Specialty	$119.33
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.059	School specialty	$82.37
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.059	Amazon - SPED safety guards	$45.73
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.059	Amazon - SPED supply cabinet	$99.50
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.059	Amazon - SPED LEGOS	$108.93
299132	03/19/2026	1829	Bank Of America_133875	100.161.4100000.0000.059	Amazon - credit item not rec on time	($7.48)
299132	03/19/2026	1829	Bank Of America_133875	100.213.4000000.0000.059	Amazon - Health Room Supply	$331.06
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.059	DEMCO	$243.91
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.059	Staples	$22.68
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.059	Staples	$35.07
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.059	Staples	$9.18
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.059	Staples	$829.72

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Crown Awards	$113.93
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Sams Club	$92.94
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Publix	$53.77
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Doza Rizen	$475.55
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	American Floral	$107.00
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Dollar Tree	$6.48
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Sams Club	$11.94
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Publix	$136.64
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1010.059	Bolands Hardware	$23.52
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1104.059	The Hershey Story	$305.00
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1130.059	Bulk Bookstore	$734.66
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1130.059	Reading Warehouse	$903.71
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.1220.059	Raymond Geddes	$209.93
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.2050.059	Amazon - STEM Project tape	$48.12
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.2885.059	Shirt Space	$439.21
299132	03/19/2026	1829	Bank Of America_133875	759.271.6600000.2885.059	DTF Sheet	$441.60
299132	03/19/2026	1829	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$116.42
299132	03/19/2026	1829	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$307.57
299132	03/19/2026	1829	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$321.95
299132	03/19/2026	1829	Bank Of America_133875	100.257.4100000.0000.013	Amazon - supplies for District Print Shop	$182.88
299132	03/19/2026	1829	Bank Of America_133875	100.257.4100000.0000.013	Staples.com - supplies for District Print Shop	$51.81
299132	03/19/2026	1829	Bank Of America_133875	100.263.3950000.0000.013	Steel Tiger Media - IHS basketball photo purchase -	$8.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.263.3950000.0000.013	Steel Tiger Media - DFHS basketball photo purchases	$4.00
299132	03/19/2026	1829	Bank Of America_133875	100.263.3950000.0000.013	SLED - volunteer application background check services	$3,926.00
299132	03/19/2026	1829	Bank Of America_133875	100.263.4100000.0000.013	Staples.com - supplies for DO Break Room	$121.69
299132	03/19/2026	1829	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service - overnight check for	$33.25
299132	03/19/2026	1829	Bank Of America_133875	100.263.4100000.0000.013	Dollar Tree - supplies	$2.71
299132	03/19/2026	1829	Bank Of America_133875	100.263.4100000.0000.013	Colucci Custom Awards - Award for D5 Induction	$73.19
299132	03/19/2026	1829	Bank Of America_133875	100.263.4100000.0000.013	American Floral - floral arrangement for District	$44.80
299132	03/19/2026	1829	Bank Of America_133875	100.263.4100000.0000.013	Dollar Tree - Balloons for SEOY and TOY celebrations	$52.92
299132	03/19/2026	1829	Bank Of America_133875	100.263.4900000.0000.013	Balloonopolis, LLC - balloons & heart arch for	$1,416.41
299132	03/19/2026	1829	Bank Of America_133875	100.263.4900000.0000.013	Staples.com - supplies for DO Break Room	$142.79
299132	03/19/2026	1829	Bank Of America_133875	100.263.4900000.0000.013	Bellacino's - meal for the Superintendent's Student	$132.66
299132	03/19/2026	1829	Bank Of America_133875	100.263.4900000.0000.013	Publix - cake platters for DO Staff Meeting	$97.89
299132	03/19/2026	1829	Bank Of America_133875	100.263.4900000.0000.013	Amazon - supplies for CIC event	$113.05
299132	03/19/2026	1829	Bank Of America_133875	100.263.4900000.0000.013	Food Lion - items for 26-27 TOY celebration meeting	$20.55
299132	03/19/2026	1829	Bank Of America_133875	100.263.6400000.0000.013	SC/NSPRA entry fee for Golden Achievement Awards	$30.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.263.6400000.0000.013	SC/NSPRA - entry fee for Golden Achievement Awards	$30.00
299132	03/19/2026	1829	Bank Of America_133875	100.263.6400000.0000.013	SC/NSPRA - entry fee for publication and Digital	$25.00
299132	03/19/2026	1829	Bank Of America_133875	100.263.6400000.0000.013	SC/NSPRA - entry fee for Publication and Digital	$25.00
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - MARKERS, ERASERS	$84.22
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	FOOD LION - COOL WHIP	$13.14
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	SCHOOL SPECIALTY - MAGNETS, GRAPH PAPER,	$290.77
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - PENCILS, LEAD REFILLS, ERASERS,	$177.26
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	SPECIALIST ID - LANYARDS, SLEEVES	$1,647.80
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	SCHOOL SPECIALTY - FRACTION TILES SETS	$1,051.53
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - PAPER	$101.64
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - EASEL PADS, MARKERS	$93.80
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER - MUSIC SHEETS AND BOOKLETS	$229.74
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	REALLY GOOD STUFF - SLIDES	$174.56
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	EAI EDUACATION - ALGEBRA TILES, DICE SETS,	$2,303.50
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - DICE SETS, MESH POUCHES, MARKERS	$560.87
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.050	AMAZON - WORD GAMES, LABELS	$122.07

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.6000.050	AMAZON – WORDCARD GAMES, EASEL PADS,	$448.88
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.050	STAPLES – COPY PAPER, TAPE	$56.82
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.050	AMAZON – PENCILS, POM POMS	$160.38
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.050	WALMART – GLUE STICKS, BAGS	$61.91
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT – LIBRARY BOOKS	$584.74
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT – LIBRARY BOOKS	$2,492.01
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.050	S.A.M.S – CARTRIDGES ID MACHINE	$1,231.56
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – BOOKS	$181.90
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.050	WALMART – BOOKS	$142.07
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.050	ADVANCED VIDEO GROUP – MICROPHONE AND	$665.84
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.050	AMERICAN FLAGS EXPRESS – AMERICAN FLAG	$39.39
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.050	DECKER EQUIP – FLAGS RETURNED	($84.42)
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX – SNACKS, CHOCOLATE, CANDY	$55.36
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.050	GROUCHOS – SANDWICHES	$51.29
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.050	WALMART – CUTERLY, CUPS	$31.27
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX – SANDWICHES	$173.37
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX – TEA, WATER, SNACKS	$36.65
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.050	PUBLIX – CAKE, FLOWERS	$50.47
299132	03/19/2026	1829	Bank Of America_133875	716.271.6600000.9827.050	AMAZON – HARD CANDY, TICKETS, STAPLER, HOLE	$82.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.231.3320000.0000.010	SCSBA - registration for new board member orientation	$175.00
299132	03/19/2026	1829	Bank Of America_133875	100.232.4100000.0000.010	Sports Trophies - awards for employees	$160.50
299132	03/19/2026	1829	Bank Of America_133875	100.232.4100000.0000.010	Fully Promoted - D5 sward for coin winners	$219.42
299132	03/19/2026	1829	Bank Of America_133875	100.232.4100000.0000.010	Dollar Tree - supplies for Board Budget Planning	$11.50
299132	03/19/2026	1829	Bank Of America_133875	100.232.4100000.0000.010	Walmart - Valentine's Day for District Office	$32.46
299132	03/19/2026	1829	Bank Of America_133875	100.232.4900000.0000.010	Dollar Tree - treats/candy for Board Budget Planning	$56.25
299132	03/19/2026	1829	Bank Of America_133875	100.232.4900000.0000.010	Eggs up Grills - breakfast items for Board Budget	$170.92
299132	03/19/2026	1829	Bank Of America_133875	100.232.4900000.0000.010	Walmart - Valentine's Day for District Office	$57.16
299132	03/19/2026	1829	Bank Of America_133875	100.232.4900000.0000.010	Olive Garden - lunch for Board Budget Planning	$216.88
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$393.65
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Amazon/.English classroom Supplies	$604.58
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Staples/World languages classroom Supplies	$229.98
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies/refund on chairs	($117.68)
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science lab Supplies	$53.77
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	$1,187.76

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science classroom Supplies	$1,259.02
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science classroom Supplies	$232.70
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	$39.39
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Teacher Discovery/World Language classroom	$371.00
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science lab Supplies	$12.16
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Musical Innovations/Band classroom Supplies	$252.80
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Musical Innovations/Band classroom Supplies	$76.57
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Staples/English classroom Supplies	$84.65
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Staples/World Languages classroom Supplies	$226.83
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Staples/World Languages classroom Supplies	$226.83
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science lab Supplies	$209.30
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom books	$210.32
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Staples/Copy paper/classroom Supplies	$2,466.63
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	$529.92
299132	03/19/2026	1829	Bank Of America_133875	100.114.4450000.0000.051	Conjugenemois/World Language Subscription for	$70.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.114.4900000.0000.051	Chick-fil-A/Student of the Month	$136.44
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroomSupplies	$31.50
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$18.08
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	($122.22)
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Walmart/Special Services classroom Supplies	$18.67
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	$22.22
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	$3.50
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Servies classroom Supplies	$50.61
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Walmart/ Special Services Supplies	$26.90
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	$113.22
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling Supplies	$86.38
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling Supplies	$243.36
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.051	Amazon/Healthroom Supplies	$40.57
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.051	Staples/Healthroom Supplies	$9.60
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.051	Amazon/Library Books	$41.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.3320000.0000.051	SCAAA/Principal Conference	$286.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Office Supplies/books for Teacher	$614.89
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.051	Staples/Front Office Supplies	$178.82
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.051	Staples /Front Office Supplies	$75.76
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.051	Staples/Front Office Supplies	$13.59
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Office Supplies	$32.37
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/ TOY & SEOY Celebration	$71.75
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Sam;s Club/meeting snacks	$68.00
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Walmart/Admin meeting	$8.13
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	SCAA/Principal memeberhip	$156.00
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Chick-fil-A/Counseling Appreciation lunch	$90.87
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Walmart/Kitchen Supplies	$81.62
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin office Supplies	$172.68
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1010.051	Grouchos/EOC Lunch	$170.54
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Supplies	$169.52
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2070.051	Publix/ Beta Club Supplies	$180.94
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2070.051	National Beta/Beta Club cMembership Applications	$148.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2070.051	Dollar Tree/Beta Club Induction	$34.29
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2070.051	Publix/Beta Club cake refund	($90.47)
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2070.051	Publix/Beta Club cake refund	($90.47)
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club induction	$129.05
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2075.051	Sports Trophies/Black History Plaques for Speakers	$64.80
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes refund	($64.06)
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes	$48.94
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes refund	($141.04)
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes	$95.00
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes	$162.00
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2225.051	Amazon/Drama costumes refund	($33.12)
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Junior class Prom Supplies	$237.59
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Junior class Prom Suppliesq	$424.06
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2545.051	Little Caesar/HOSA-meeting	$73.79
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2545.051	Amazon/HOSA-Supplies for competition	$417.85
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2657.051	Creedor/Marksmanship Rifles	$768.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2657.051	Creedmoor/Marksmanship Team rifles	$1,524.14
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2825.051	Robotics/Robotics Club registration	$175.10
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2825.051	Robotics/Robotics Club registration	$87.55
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2825.051	Robotics/Robotics Club registration	$87.55
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2830.051	Staples/ROTC/Military Ball Supplies	$57.76
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2940.051	Amazon/STEM Class cart for Presentations	$164.15
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2970.051	Sports Trophies/Teacher Cadet name tags	$342.40
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9803.051	American Red Cross/Health Occupations training kits	$252.95
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9803.051	Staples/Health Occupations classroom Supplies	$108.11
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$360.90
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$260.95
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	$10.89
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9804.051	Sam's Club/Business Education class Supplies	$528.52
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9819.051	Amazon/CATE computer class room Supplies	$424.50
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$129.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9853.051	Amazon/Computer classroom Supplies	$105.84
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	$21.52
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	$225.10
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	$76.89
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.750	Amazon high school supplies	$225.90
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Amazon credit refund	($10.20)
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Carolina Screen Printers banner	$138.44
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Amazon hand sanitizer disinfecting wipes fem	$150.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Amazon $57.69 2.3.26	$57.69
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Staples office supplies	$80.48
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Amazon crowns TOY SEOY	$10.20
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Publix TOY SEOY	$68.44
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Dollar Tree plates napkins	$4.02
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.750	Sams office supplies	$19.24
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.750	Sams snacks tutoring	$57.54
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.750	Publix TOY & SEOY cake lemonade	$38.57
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.750	Chick Fil A lunch field trip	$108.28
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.750	Zaxby's recognition custodial lunch	$14.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.750	Walmart snacks after school tutoring	$19.90
299132	03/19/2026	1829	Bank Of America_133875	100.233.4900000.0000.750	Target recognition tootsie roll dat	$9.38
299132	03/19/2026	1829	Bank Of America_133875	765.271.6600000.7004.750	SC Aquarium field trip	$208.00
299132	03/19/2026	1829	Bank Of America_133875	765.271.6600000.7004.750	School Specialty Classrooom suppliesGrants - No	$356.85
299132	03/19/2026	1829	Bank Of America_133875	600.256.3230000.0000.005	Express Oil Change $466.76 Repair Student Nutrition	$466.76
299132	03/19/2026	1829	Bank Of America_133875	100.266.4100000.0000.007	OfficeSupply.com - pens and post it notes	$52.35
299132	03/19/2026	1829	Bank Of America_133875	100.266.4100000.0000.007	Amazon (4) 2TB portable SSD hard drives	$984.54
299132	03/19/2026	1829	Bank Of America_133875	100.266.4100000.0000.007	OfficeSupply.com - Note pads, hot cocoa, coffee stir	$79.01
299132	03/19/2026	1829	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 1 pack of 10 label maker tape	$113.39
299132	03/19/2026	1829	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Antiseptic towelettes, antibiotic	$46.70
299132	03/19/2026	1829	Bank Of America_133875	100.266.4900000.0000.007	The UPS Store - return a cast to screen demo device.	$34.42
299132	03/19/2026	1829	Bank Of America_133875	525.266.4450000.0000.007	Paypal Meridiant IT - telephone wallmounts	$118.37
299132	03/19/2026	1829	Bank Of America_133875	527.266.4450000.0000.007	Amazon - 60 Benfei HDMI to VGA adapters for laptops	$225.51
299132	03/19/2026	1829	Bank Of America_133875	527.266.4450000.0000.007	Amazon - Elgato HD60 X	$158.75
299132	03/19/2026	1829	Bank Of America_133875	527.266.5450000.0000.007	Amazon - APC UPS Battery Replacement for OPES	$468.82
299132	03/19/2026	1829	Bank Of America_133875	600.256.4900000.0000.057	DB Sam's Club $58.68 Hot Chocolate for students	$58.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	600.256.4900000.0000.057	DB Walmart $134.56 SHHS Catering the board meeting	$134.56
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.FNDN.023	Walmart - School Incentives Supplies	$33.04
299132	03/19/2026	1829	Bank Of America_133875	100.188.4100000.0000.017	Carolina Screen Printers - SW and FE Supplies	$904.22
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.0000.023	Amazon - March Madness Supplies	$135.95
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.0000.023	Walmart - Office Supplies	$53.05
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.0000.023	Amazon - March Madness Supplies	$293.24
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.0000.023	Amazon - Office Supplies	$41.58
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.0000.023	Baden - March Madness Supplies	$155.49
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.0000.023	Hobby Lobby - Office Supplies	$44.36
299132	03/19/2026	1829	Bank Of America_133875	100.211.4100000.FB26.006	Walmart - Afterschool Supplies	$133.84
299132	03/19/2026	1829	Bank Of America_133875	100.221.4450000.0000.006	Smore.com - Subscription Newsletters	$179.00
299132	03/19/2026	1829	Bank Of America_133875	100.223.4100000.0000.019	Amazon - Office Supplies	$201.65
299132	03/19/2026	1829	Bank Of America_133875	100.223.4100000.0000.019	Sam's Club - Office Supplies	$265.06
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 1-27-26	$132.35
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 1-28-26	$132.35
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-3-26	$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-4-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-9-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-10-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-11-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-23-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-17-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-18-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-24-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 2-25-26	$182.97
299132	03/19/2026	1829	Bank Of America_133875	100.258.4100000.0000.024	JE Capital Holdings, LLC - Training Supplies	$86.64
299132	03/19/2026	1829	Bank Of America_133875	100.258.4100000.0000.024	Amazon - Training Supplies	$225.98
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Target - SW Supplies	$133.12
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Old Navy - SW Supplies	$319.14
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Walmart - SW Supplies	$277.67
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Select School Specialty - SW Supplies	$358.67
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Walmart - SW Supplies	$98.00
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Staples Advantage - Office and SchoolSupplies	$136.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	232.211.4100000.FY25.017	Walmart - SW Supplies	$541.14
299132	03/19/2026	1829	Bank Of America_133875	232.360.3990000.25Y1.017	ICRC Crooked Creek - Afterschool care	$154.76
299132	03/19/2026	1829	Bank Of America_133875	243.188.4450000.6866.019	Amazon - IPEVO for ESL	$113.41
299132	03/19/2026	1829	Bank Of America_133875	796.271.6600000.9830.019	Sam's Club - Student coffee bar/vending supplies	$143.48
299132	03/19/2026	1829	Bank Of America_133875	796.271.6600000.9830.019	Sam's Club - Student coffee bar supplies	$85.92
299132	03/19/2026	1829	Bank Of America_133875	796.271.6600000.9830.019	Walmart - Literacy Activity Supplies	$35.79
299132	03/19/2026	1829	Bank Of America_133875	796.271.6600000.9830.019	Domino's - Family Literacy Night 2-23-26	$128.27
299132	03/19/2026	1829	Bank Of America_133875	796.271.6600000.9830.019	Chick-fil-A - Student Orientation Breakfast for	$79.74
299132	03/19/2026	1829	Bank Of America_133875	868.188.3320000.0000.017	Eventbrite - Registration Building Brighter	$155.00
299132	03/19/2026	1829	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust Fund of SC - Registration Glowacki	$1,500.00
299132	03/19/2026	1829	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust Fund of SC - Registration Balog	$1,500.00
299132	03/19/2026	1829	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust Fund of SC - Registration Willis Faust	$1,500.00
299132	03/19/2026	1829	Bank Of America_133875	868.188.4100000.0000.017	Walmart - Parenting Supplies	$132.44
299132	03/19/2026	1829	Bank Of America_133875	868.188.4100000.0000.017	Amazon - Parenting Supplies	$259.50
299132	03/19/2026	1829	Bank Of America_133875	898.187.3320000.0344.019	SCATLL - Registration Refund - Padgett Smith	($499.00)
299132	03/19/2026	1829	Bank Of America_133875	898.187.4100000.0103.019	New Readers Press - GED Ready Test Vouchers	$425.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	898.187.4100000.0103.019	GED Marketplace - GED Test Vouchers	$2,497.50
299132	03/19/2026	1829	Bank Of America_133875	898.188.4100000.0234.017	Sam's Club - Parenting Supplies	$213.89
299132	03/19/2026	1829	Bank Of America_133875	898.188.4100000.0234.017	Target - Parenting Supplies	$250.33
299132	03/19/2026	1829	Bank Of America_133875	600.256.4100000.0000.005	MC Jim Coleman LTD $592.17 Prizes for National	$592.17
299132	03/19/2026	1829	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 2.24.2026 $151.12 (cable bill)	$151.12
299132	03/19/2026	1829	Bank Of America_133875	600.256.4100000.0000.005	School Nutrition Assoc $136.00 2 SFN Service	$136.00
299132	03/19/2026	1829	Bank Of America_133875	600.256.4100000.0000.005	SC Amazon $37.44 alcohol pads for all schools	$37.44
299132	03/19/2026	1829	Bank Of America_133875	600.256.4100000.0000.005	SC Amazon $111.94 Light bulbs and dot stickers for	$111.94
299132	03/19/2026	1829	Bank Of America_133875	600.256.4100000.0000.038	SC Amazon $84.72 Light bulbs for serving line at CHS	$84.72
299132	03/19/2026	1829	Bank Of America_133875	600.256.4600000.0000.040	SC Amazon $454.82 Formula for a student at IMS	$454.82
299132	03/19/2026	1829	Bank Of America_133875	600.256.4600000.0000.040	SC Amazon $250.24 Formula for a student at IMS	$250.24
299132	03/19/2026	1829	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	$443.12
299132	03/19/2026	1829	Bank Of America_133875	701.271.3400000.9001.051	Verizon- cellular service	$443.12
299132	03/19/2026	1829	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect- internet service	$79.95
299132	03/19/2026	1829	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect- internet service	$79.95
299132	03/19/2026	1829	Bank Of America_133875	701.271.4100000.9001.051	Rae Crowther- Pop pins for weights	$248.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	701.271.4100000.9016.051	Todd & Moore- golf supplies	$255.86
299132	03/19/2026	1829	Bank Of America_133875	701.271.4100000.9016.051	Costco- golf supplies	$347.68
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2320.051	Kinetic Arm- arm sleeve	$257.54
299132	03/19/2026	1829	Bank Of America_133875	727.271.6600000.2385.051	Palmetto Championship - Boys Golf	$1,695.00
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$25.92
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-AP Physics book for classroom use	$25.91
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Staples-Supplies for Stu Gov classroom use	$54.63
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$140.79
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Staples-Supplies for Stu Gov classes	$52.62
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Flinn Scientific-Supplies for Science classroom use	$103.88
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE classroom use	$222.99
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Walmart.com-Supplies for PE classroom use	$51.79
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$823.50
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$23.52
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for English classroom use	$27.36
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$126.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	MiniOne-Supplies for Science classroom use	$139.82
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Band classroom use	$22.50
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-refund for order damaged during delivery	($222.99)
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	getfpv.com-Supplies for Science classroom use	$94.08
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	$10.70
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for CTE classroom use	$231.32
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$66.00
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$51.88
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$54.08
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	FlinnScientific-Supplies for Science classroom use	$119.21
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	BulkReefSupplies-Supplies for Science classroom use	$59.92
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Walmart.com-Supplies for PE classroom use	$127.97
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Walmart.com-Supplies for PE classroom use	$27.80
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$30.82
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	GopherSports-Supplies for PE classroom use	$1,535.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$49.38
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Apogee-Supplies for Science classroom use	$142.81
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Apogee-Supplies for Science classroom use	$169.05
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	BulkReefSupply-Supplies for Science classroom use	$17.10
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Science classroom use	$246.23
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Uline-Supplies for Science classroom	$60.35
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	$25.92
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Prizes for PBIS	$65.97
299132	03/19/2026	1829	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Prizes for PBIS	$8.01
299132	03/19/2026	1829	Bank Of America_133875	100.114.6400000.0000.038	SCASL-Registration for Conference	$170.00
299132	03/19/2026	1829	Bank Of America_133875	100.114.6400000.0000.038	BER.com-Online course fees for World Language class	$169.00
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.038	Publix-Supplies for SpEd classroom use	$68.90
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.038	Thrift Books - Books for SpEd classroom use	$90.52
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Ordered on PO but was charged to CC. In	$1,643.98
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.038	LowesFoods-Supplies for SpEd classroom use	$77.20
299132	03/19/2026	1829	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for SpEd classroom use	$228.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance office use	$28.87
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Credit for items damaged during delivery	($68.52)
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.038	Amazon-Credit for items damaged during delivery	($41.72)
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.038	Amazon-Book for Media Center student use	$34.38
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	$26.64
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	GrayBar-Replacement light bulbs	$839.81
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	HomeDepot-Maintenance supplies	$543.56
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Lowes.com-Maintenance Supplies	$339.25
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance Supplies	$507.18
299132	03/19/2026	1829	Bank Of America_133875	100.254.4700000.0000.038	BP-Gas for Gators	$75.15
299132	03/19/2026	1829	Bank Of America_133875	100.254.4700000.0000.038	Tim's Depot-Propane for floor cleaners	$102.00
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Walmart-Supplies for Faculty Meeting	$105.80
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Chick-fil-A-Lunch for Teacher Fellow Interviewers	$217.10
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Chick-fil-A-Lunch for Teacher Fellow Interviewers	$271.42
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for District Principals meeting	$71.68

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen-Luncheon for School Counselors Day	$92.49
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Amsterdamprinting-Supplies for Teacher Appreciation	$1,616.75
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for TOY and SEOY	$27.80
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for TOY and SEOY	$165.63
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1220.038	beadsbythedozen.com-Supplies for Stu Gov	$201.62
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1220.038	Detail Kommander-Security for Winter Semi-Formal	$182.97
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov	$111.23
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.1220.038	Walmart-Supplies for Stu Gov	$81.89
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2041.038	oldexchange.org-Tickets to Old Exchange bldg	$320.00
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2041.038	Charleston Museum-Tickets for Museum visit	$145.00
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2205.038	CustomInk-Supplies for DECA	$305.00
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2715.038	NASSP-Graduation supplies	$1,144.46
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2715.038	HonorsGraduation-Stoles for Senior Graduates	$774.00
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2715.038	NASSP-Graduation supplies	$923.83
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Walmart-Supplies for Miss Chapin	$171.80
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin	$195.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Walgreens-Supplies for Miss Chapin	$24.81
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Lowe's-Supplies for Miss Chapin	$14.97
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Lowe's-Supplies for Miss Chapin	$29.30
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Amazon-Supplies for Miss Chapin	$9.62
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	JRCash-Lunch for Miss Chapin Judges	$116.68
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Carla Summers-Supplies for Miss Chapin	$134.02
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Walmart-Supplies for Miss Chapin	$29.09
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	HobbyLobby-Supplies for Miss Chapin	$30.16
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.2735.038	Sams-Supplies for Miss Chapin	$81.58
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.9801.038	Amazon-Refund for missing items	($160.14)
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.9801.038	Amazon-Supplies for Art classroom use	$121.28
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.9801.038	Amazon-Supplies for Art classroom use	$176.05
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.9801.038	Amazon-Supplies for Art classroom use	$1,446.81
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.9803.038	Walmart-Supplies for Health Science classroom use	$52.43
299132	03/19/2026	1829	Bank Of America_133875	720.271.6600000.9827.038	JWPepper-Sheet music for Chorus classroom use	$49.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	898.114.4100000.0184.038	Amazon-Refund for incorrect items ordered	($27.80)
299132	03/19/2026	1829	Bank Of America_133875	805.223.3120000.0000.048	Discovery Place HWES 4th Gr Trip Admission on 4.17.26	$1,000.00
299132	03/19/2026	1829	Bank Of America_133875	805.223.3120000.0000.048	Edventure HWES 2nd Grade Field Trip to Edventure	$902.00
299132	03/19/2026	1829	Bank Of America_133875	805.223.3320000.0000.012	SCIBS CMO S. Wheeler Conference registration	$100.00
299132	03/19/2026	1829	Bank Of America_133875	805.223.3320000.0000.045	SCIBS SOES A. Slatton Conference Registration	$100.00
299132	03/19/2026	1829	Bank Of America_133875	805.223.4100000.0000.012	Lowes CMO Magnet Office Supplies 1.27.26 $28.04	$28.04
299132	03/19/2026	1829	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Enrichment Cluster Supplies 2.18.26	$225.80
299132	03/19/2026	1829	Bank Of America_133875	805.223.4100000.0000.048	WalMart HWES Enrichment Cluster Supplies 2.12.26	$149.49
299132	03/19/2026	1829	Bank Of America_133875	805.224.3320000.0000.045	SCIBS SOES M. Cumbee Conference Registration	$100.00
299132	03/19/2026	1829	Bank Of America_133875	805.224.3320000.0000.045	Palmetto State Literacy SOES Conference Registration B.	$1,350.00
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k activity	$35.28
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.044	Walmart-5k	$185.94
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.044	Staples-class supplies	$408.49
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade	$220.86
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.044	Staples-3rd grade supplies	$98.01
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.044	Oriental Trading- spanish class beads	$69.54
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.044	Staples-3rd grade supplies	$214.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.044	Staples-3rd grade supplies	$201.67
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.044	Walmart-CKH celebration	$98.40
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.044	Educational Wonderland-4th grade	$134.78
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.044	Staples-lamination	$133.58
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.044	Amazon-student replacement underwear	$89.38
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.044	Amazon-CREDIT	($149.79)
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.044	MacGill-nurse supplies	$279.00
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.044	Amazon-nurse supplies	$303.18
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.044	Amazon-library stools	$49.80
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.044	Insect lore-preying mantis	$22.41
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.044	Amazon-library supplies	$37.67
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.044	Reading warehouse-books	$205.94
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	$596.24
299132	03/19/2026	1829	Bank Of America_133875	100.224.3320000.0000.044	PSLA-conference registration	$350.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.044	Amazon-front office supplies	$28.26
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.044	Amazon-front office supplies	$22.40
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.009	Southeastern paper-maintenance	$1,037.90
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.044	Lowes-maintenance cable tie	$32.36
299132	03/19/2026	1829	Bank Of America_133875	100.254.4100000.0000.044	Imperial Dade-maintenace	$742.16
299132	03/19/2026	1829	Bank Of America_133875	201.112.4100000.0000.044	Scholastic-book fair books for students	$1,221.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	201.112.4100000.0000.044	Scholastic-Title 1 book fair books for students	$2,013.09
299132	03/19/2026	1829	Bank Of America_133875	201.188.4100000.0000.044	walmart-tablecoths ladies love math	$23.71
299132	03/19/2026	1829	Bank Of America_133875	201.188.4100000.0000.044	Five Below-balloons ladies love math title 1	$27.82
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.044	Food Lion-Ladies love math event	$31.53
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.044	Sams-ladies love math food	$159.09
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k book	$8.52
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.044	Amazon-4k book	$10.48
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100001.0000.044	Food Lion-valentine snack	$26.46
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100001.0000.044	Walmart-4k supplies	$10.31
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100001.0000.044	Walmart-4k grocery cart	$47.60
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100001.0000.044	Walmart-credit	($47.60)
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100001.0000.044	Amazon-4k books	$41.15
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Samsonite-retirement recognition	$216.13
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Publix-LETRS training lunch	$240.16
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-LETRS drinks	$30.94
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Sams-TOY SEOY	$44.61
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-magnet school of excellence celebration	$87.35
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-MSA celebration	$6.79
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Sams-MSA recognition	$175.39
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	McAlisters-MSA celebration	$500.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Circle K-ice for MSA recognition	$21.76
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Sams-registrar meeting	$84.54
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Walmart-retirement recognition	$64.19
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Carolina screen printers-staff sweatshirt	$32.20
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1010.044	Lake Murray Flower-TOY SEOY	$139.10
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1080.044	Dollar Tree- ladies love math jars	$12.84
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.1130.044	Scholastic-book fair	$2,179.18
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.2050.044	Amazon-art store	$180.51
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.2467.044	Amazon-winter garden	$402.06
299132	03/19/2026	1829	Bank Of America_133875	750.271.6600000.7004.044	Home Depot-garden	$34.21
299132	03/19/2026	1829	Bank Of America_133875	100.141.4100000.0000.012	Lapel Pins Plus: 50 Lapel Pins for Junior Scholars	$167.00
299132	03/19/2026	1829	Bank Of America_133875	100.148.4100000.0000.012	Costco: 5 cookie trays for Arts are Elementary event	$119.55
299132	03/19/2026	1829	Bank Of America_133875	100.148.4100000.0000.012	Walmart: Water for the Arts are Elementary event on	$25.50
299132	03/19/2026	1829	Bank Of America_133875	100.148.4100000.0000.012	School Specialty: 2 rolls of velcro dots to hang artwork	$154.81
299132	03/19/2026	1829	Bank Of America_133875	100.148.4100000.0000.012	School Specialty: Spool of Velcro dots for hanging	$77.40
299132	03/19/2026	1829	Bank Of America_133875	100.221.4000000.0000.012	Jones School Supply: Ribbons for the Science Fair	($78.90)
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Name Lables for multiple uses	$10.71

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Jones School Supply: Ribbons for Science Fair	$408.95
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Headset for Sarah Gams and other office	$37.01
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Staples: Laminating sheets for coordinators in P1 and	$58.30
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Books for the Superintendents Summit	$40.05
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Staples Business: Misc items for Science Fair, T&L	$126.28
299132	03/19/2026	1829	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Wireless Mouse for Neshunda Walters	$97.19
299132	03/19/2026	1829	Bank Of America_133875	100.221.4900000.0000.012	Starbucks: Coffee for Judges Rooms for the Science Fair	$66.00
299132	03/19/2026	1829	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Science Fair Judges	$92.92
299132	03/19/2026	1829	Bank Of America_133875	100.221.4900000.0000.012	Chick-fil-a: Lunch for consult from Buidling	$10.86
299132	03/19/2026	1829	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals meeting held on	$41.97
299132	03/19/2026	1829	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: Snacks for the Interventionist Progress	$71.91
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.038	Language Link: Telephonic Translation Services for CHS	$31.20
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Translation Services for IHS	$45.50
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Translation Services for IMS	$31.20
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Translation Services for LES	$22.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	$135.20
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.047	Language Link: Telephonic Translation Services for	$3.90
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.052	Language Link: Telephonic Translation Services for	$36.40
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.053	Language Link: Telephonic Translation Services for	$14.30
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.054	Language Link: Telephonic Translation Services for	$80.60
299132	03/19/2026	1829	Bank Of America_133875	100.233.3950000.0000.058	Language Link: Telephonic Translation Services for CMS	$39.00
299132	03/19/2026	1829	Bank Of America_133875	201.113.4100000.HMLS.012	Amazon: Clothing for students (9 charges on the	$2,465.14
299132	03/19/2026	1829	Bank Of America_133875	201.113.4100000.HMLS.012	Walmart: Homeless supplies purchased for	$720.21
299132	03/19/2026	1829	Bank Of America_133875	201.113.4100000.HMLS.012	Amazon: Refund on shipping charges due to	($6.14)
299132	03/19/2026	1829	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration for Victoria Simmons to attend	$30.00
299132	03/19/2026	1829	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Translation Services for	$419.90
299132	03/19/2026	1829	Bank Of America_133875	264.188.4900000.FY25.012	Little Caesars: Pizza for Family Literacy Night	$214.23
299132	03/19/2026	1829	Bank Of America_133875	267.224.3320000.0000.012	SCOLT Conference: Registration for two	$430.00
299132	03/19/2026	1829	Bank Of America_133875	267.224.4100000.0000.012	Staples: Supplies for Social Studies PLC Sessions	$26.22
299132	03/19/2026	1829	Bank Of America_133875	712.221.4900000.1081.012	Sam's Club: Water and Snacks for the T & L	$227.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.045	Sam's Club - paper towels for use in 5K classrooms	$44.79
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.045	Office Depot - binders for classwork	$80.04
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.045	CU Richland Co Extension Office - incubators and	$240.00
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.045	Staples - cardstock for classroom projects	$52.00
299132	03/19/2026	1829	Bank Of America_133875	100.111.4100000.0000.045	Hobby Lobby - yarn and pom poms for class project	$7.78
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Walmart.com - ELA supplies for Chandler's class	$59.47
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff - supplies for Reading Intervention	$116.39
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for Small's classroom	$108.22
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore - magnetic letters for ELA use	$133.37
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Amazon - cap erasers for student use	$15.61
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff - dry erase boards for in school	$49.97
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Staples - supplies for classrooms	$133.24
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Amazon - supplies for Chandler's and William's	$47.57
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff - supplies for in school tutoring	$182.67
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.6000.045	Heggerty - early intervention for grades 2+	$107.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Office Depot - supplies for Cohen's class	$61.18
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Publix - batteries for intervention resources	$19.88
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Plank Road Publishing - music for Valentine	$15.95
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Amazon - wagon for PE supplies	$96.28
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Amazon - mats for gym classes	$381.36
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Amazon - International Sports Door Cover	$12.13
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Staples - supplies for classrooms	$271.35
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Amazon - books for Dobbin's students	$37.45
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.045	Plank Road Publishing - music for Valentine's Day	$31.90
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.045	Amazon - timer for student	$31.02
299132	03/19/2026	1829	Bank Of America_133875	100.126.4100000.0000.045	Michael's - dot markers for Resource class	$18.18
299132	03/19/2026	1829	Bank Of America_133875	100.213.4100000.0000.045	NASN - Nat'l Assoc of School Nurse dues for Jen	$140.00
299132	03/19/2026	1829	Bank Of America_133875	100.222.4100000.0000.045	Amazon - storage boxes for items in the Media Center	$96.28
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.045	Follett - books for the Media Center	$732.13
299132	03/19/2026	1829	Bank Of America_133875	100.222.4300000.0000.045	Follett - books for the Media Center	$378.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.3230000.0000.045	Carolina Office Equipment - service agreement for office	$395.00
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.045	Walmart - megaphone replacement for car line.	$52.42
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.045	Amazon - Kohls - return of megaphone - ordered	($53.49)
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.045	Home Depot - supplies for the custodians	$136.32
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.045	Sports Trophies - trophies for TOY and SEOY	$139.10
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.045	Hobby Lobby - tableware for TOY and EOY celebration	$15.44
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club - batteries for classrooms	$23.52
299132	03/19/2026	1829	Bank Of America_133875	201.112.3990000.0000.045	Historic Camden - field trip for 4th grade. This is an	$1,200.00
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club - breakfast for Read two Succeed Parent	$72.52
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club - breakfast items for parent math event	$84.58
299132	03/19/2026	1829	Bank Of America_133875	201.188.4900000.0000.045	Costco - breakfast items for parent math event	$101.69
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club - supplies for Kahl's classroom	$164.30
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - supplies for LETR's training - snacks and	$98.79
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	KJ's - supplies for LETR's lunch	$26.15
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	Jersey Mike's - lunch for LETR's training	$322.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	Publix - lunch items for LETR's training	$28.67
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - fruit snacks for students	$11.98
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club - water for staff	$11.36
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1010.045	Costco - flowers and cake for TOY & SEOY	$97.08
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1080.045	Amazon - books for the vending machine	$197.14
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.1080.045	Sam's Club - snacks for meeting and students	$41.82
299132	03/19/2026	1829	Bank Of America_133875	755.271.6600000.2165.045	Discount Tires - car assistance for SOES parent	$103.51
299132	03/19/2026	1829	Bank Of America_133875	100.252.4100000.0000.011	Office supplies - Procurement and Finance	$244.64
299132	03/19/2026	1829	Bank Of America_133875	100.264.3500000.0000.014	Facebook Advertising	$47.03
299132	03/19/2026	1829	Bank Of America_133875	805.223.3500000.0000.012	Facebook Advertising	$84.09
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.047	Staples - Copy Paper for Student Assignments	$338.23
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	$33.29
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	$57.78
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Classroom Supplies	$1,112.73
299132	03/19/2026	1829	Bank Of America_133875	100.112.4100000.0000.047	Staples - Copy Paper for Student Assignments	$338.23
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.047	Walmart - Classroom Supplies	$43.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.047	Amazon - Classroom Supplies	$47.41
299132	03/19/2026	1829	Bank Of America_133875	100.113.4100000.0000.047	Staples - Supplies for PE	$65.10
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.047	School Specialty - SPED Classroom Supplies	$71.53
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.047	Amazon - Supplies for SPED	$34.22
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.047	Walmart - SPED Supplies	$97.28
299132	03/19/2026	1829	Bank Of America_133875	100.121.4100000.0000.047	Amazon - SPED Supplies	$31.84
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	Staples - Guidance Supplies	$69.64
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	The Zones of Regulation - Guidance Supplies	$144.00
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	Amazon - Supplies for Guidance	$38.35
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	Lakeshore - Guidance Supplies	$49.75
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	The Sensory Sloth - Guidance Supplies	$82.50
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	Play Therapy Supply - Guidance Suplies	$15.96
299132	03/19/2026	1829	Bank Of America_133875	100.212.4100000.0000.047	Amazon - Supplies for Guidance	$14.83
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$62.91
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.047	Walmart - Office Supplies	$56.14
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.047	Staples - Office Supplies	$47.57
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.047	American Floral - Flowers for TOY and SEOY	$187.47
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.047	Amazon - Supplies for Admin	$37.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	100.233.4100000.0000.047	Amazon - Supplies for Admin	$214.87
299132	03/19/2026	1829	Bank Of America_133875	201.188.4100000.0000.047	Outback Steakhouse - Math and Reading Family	$1,620.18
299132	03/19/2026	1829	Bank Of America_133875	201.188.4100000.0000.047	Really Good Stuff - Title I Supplies	$1,390.94
299132	03/19/2026	1829	Bank Of America_133875	201.188.4100000.0000.047	Walmart - Title I Supplies	$363.89
299132	03/19/2026	1829	Bank Of America_133875	309.111.4100000.0000.047	Michaels - Arts Integration Supplies	$299.75
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Amazon - Arts Integration Supplies	$160.47
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Amazon - Arts Integration Supplies	$98.40
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Michaels - Arts Integration Supplies	$128.34
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Michaels - Arts Integration Supplies	$423.10
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Michaels - Arts Integration Supplies	$30.44
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Michaels - Arts Integration Supplies	$11.21
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Michaels - Arts Integration Supplies	$15.19
299132	03/19/2026	1829	Bank Of America_133875	309.112.4100000.0000.047	Michaels - Arts Integration Supplies	$12.25
299132	03/19/2026	1829	Bank Of America_133875	309.113.4100000.0000.047	Lowe's - Arts Integration Supplies	$38.48
299132	03/19/2026	1829	Bank Of America_133875	309.113.4100000.0000.047	Lowe's - Arts Integration Supplies	$128.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.047	Walmart - 4K Classroom Supplies	$52.55
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.047	Amazon - 4K Supplies	$35.50
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.047	Walmart - 4K Classroom Supplies	$8.54
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.047	Amazon - Supplies for Art	$196.30
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.047	Amazon - Supplies for 4K Classroom	$83.55
299132	03/19/2026	1829	Bank Of America_133875	341.147.4100000.0000.047	Amazon - Supplies for 4K Classroom	$187.22
299132	03/19/2026	1829	Bank Of America_133875	652.233.4900000.7202.047	Chick Fil A - Staff Appreciation Lunch for	$963.85
299132	03/19/2026	1829	Bank Of America_133875	652.233.4900000.7202.047	Walmart - Supplies for 4K Classroom	$74.46
299132	03/19/2026	1829	Bank Of America_133875	652.233.4900000.7202.047	Chick Fil A - Catered Lunch for Letrs Training	$638.17
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Walmart - Books for staff leaving NRES	$36.98
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Target - Refund for items not received	($77.52)
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	USPS - Mailing Certified Letter to Parent	$10.48
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Krispy Kreme - Catering for Counseling Parent Meeting	$77.70
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Outback Steakhouse - Math and Reading Family	$191.00
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Target - Supplies for Staff Activity	$77.52
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Staff Celebration Supplies	$175.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Student Testing Supplies	$184.20
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Staff Celebration Supplies	$89.90
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Staff Celebration Supplies	$95.24
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club - Staff Appreciation Supplies	$57.75
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Walmart - Staff Activity Supplies	$86.24
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.1010.047	Walmart - Staff Activity Supplies	$77.41
299132	03/19/2026	1829	Bank Of America_133875	752.271.6600000.2145.047	Amazon - Supplies for The Opera	$23.52
299132	03/19/2026	1829	Bank Of America_133875	898.111.4100000.0176.047	School Specialty - Classroom Supplies	$57.93
299132	03/19/2026	1829	Bank Of America_133875	898.111.4100000.0176.047	School Specialty - Classroom Supplies	$527.44
299132	03/19/2026	1829	Bank Of America_133875	898.112.4100000.0176.047	Amazon - Refund for items not received	($203.58)
299132	03/19/2026	1829	Bank Of America_133875	898.112.4100000.0176.047	Michael's - Arts Integration Supplies	$56.26
299132	03/19/2026	1829	Bank Of America_133875	898.113.4100000.0176.047	Amazon - Arts Integration Supplies	$764.04
299132	03/19/2026	1829	Bank Of America_133875	898.113.4100000.0176.047	Amazon - Arts Integration Supplies	$208.62
299132	03/19/2026	1829	Bank Of America_133875	898.224.3320000.0176.047	SC Arts Day - SC Arts Day at the SC State House	$30.00
299132	03/19/2026	1829	Bank Of America_133875	898.224.3320000.0176.047	SC Arts Day - SC Arts Day at the SC State House	$30.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299132	03/19/2026	1829	Bank Of America_133875	898.224.3320000.0176.047	SC Arts Day - SC Arts Day at the SC State House	$30.00
299132	03/19/2026	1829	Bank Of America_133875	898.224.3320000.0176.047	MSA - Registration for National MSA Conference	$1,038.00
299132	03/19/2026	1829	Bank Of America_133875	898.224.3320000.0176.047	MSA - Registration for National MSA Conference	$848.00
					Check Total:	$380,395.90
299315	04/02/2026	1895	Barr Recreation, LLC.	522.254.3230000.0000.047	NRES Repairs & Maintenance, Playground	$38,266.09
					Check Total:	$38,266.09
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$271.30
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$165.16
					Check Total:	$436.46
298915	03/12/2026	1817	Bigger Glass Company, LLC	100.254.3230000.0000.045	Bigger Glass- glass and labor service for install-tax	$918.63
					Check Total:	$918.63
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$44.44
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$40.96
NCB	03/27/2026	1867	Employee Vendor	100.221.3320000.0000.018	Travel	$114.12
NCB	03/02/2026	1776	Employee Vendor	203.137.3320000.0000.020	Travel	$122.67
NCB	03/16/2026	1819	Employee Vendor	203.137.3320000.0000.020	Travel	$91.64
					Check Total:	$413.83
298814	03/05/2026	1778	Blanchard Machinery Company	100.254.3230000.0000.039	labor/parts for generator service, battery, leaking	$6,382.60
					Check Total:	$6,382.60
298916	03/12/2026	1817	Blanchard Machinery Company	100.254.3230000.0000.056	Blanchard CAT-flush cooling system/replace	$4,122.64
298916	03/12/2026	1817	Blanchard Machinery Company	100.254.3230000.0000.043	Blanchard CAT- service radiator-cooling system	$6,301.22
298916	03/12/2026	1817	Blanchard Machinery Company	100.254.3230000.0000.039	Blanchard CAT-IHS Theater emergency generator fuel	$1,389.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$11,812.99
299054	03/19/2026	1826	Blanchard Machinery Company	100.254.3230000.0000.039	Blanchard CAT-IHS-(Theater-location) flush	$5,441.15
					Check Total:	$5,441.15
299155	03/26/2026	1866	Blanchard Machinery Company	100.254.3230000.0000.046	radiator repair-replace battery, cables, terminals,	$6,042.58
299155	03/26/2026	1866	Blanchard Machinery Company	525.254.3230107.0000.051	DFHS Generac Generator Repair	$31,049.20
299155	03/26/2026	1866	Blanchard Machinery Company	100.254.3230000.0000.046	Blanchard CAT- estimated generator repair at CRIS	$6,328.08
					Check Total:	$43,419.86
299433	04/03/2026	1907	Blanchard Machinery Company	100.254.3230000.0000.041	Quote#26110852 Blanchard CAT-CES- cooling system	$3,735.43
299433	04/03/2026	1907	Blanchard Machinery Company	100.254.3230000.0000.045	Quote#26111118 Blanchard CAT- SOES-repairs on	$1,625.31
					Check Total:	$5,360.74
298815	03/05/2026	1778	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	$2,421.16
					Check Total:	$2,421.16
299316	04/02/2026	1895	Bluecross & BlueShield of South Carolina	740.271.6600000.2220.039	Cast and Crew meal - burgers	$177.63
299316	04/02/2026	1895	Bluecross & BlueShield of South Carolina	740.271.6600000.2220.039	Cast and Crew meal - Pasta Salad	$90.50
					Check Total:	$268.13
298816	03/05/2026	1778	Bluum USA, Inc.	100.114.5450000.0000.057	Services - Integration	$2,416.57
298816	03/05/2026	1778	Bluum USA, Inc.	100.114.5450000.0000.057	SLXD24/SM58-G58 Shure SLXD24/SM58 Digital	$676.26
298816	03/05/2026	1778	Bluum USA, Inc.	100.114.5450000.0000.057	UA860SWB - 1/2 Wave Omni Antenna, Includes 20	$0.00
298816	03/05/2026	1778	Bluum USA, Inc.	100.114.5450000.0000.057	UA8100 - 1000 UHF Remote Antenna Extension	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298816	03/05/2026	1778	Bluum USA, Inc.	100.114.5450000.0000.057	SB903 - Lithium Ion Battery for SLX-D	$0.00
298816	03/05/2026	1778	Bluum USA, Inc.	100.114.5450000.0000.057	SBC203-US Shure SBC203 Dual Docking Recharging	$0.00
					Check Total:	$3,092.83
298917	03/12/2026	1817	Bluum USA, Inc.	100.114.4100000.0000.039	Headsets for School use - Supplies	$2,675.00
					Check Total:	$2,675.00
299434	04/03/2026	1907	Bluum USA, Inc.	100.222.4100000.0000.058	Viewsonic WM Sup Max 98" Disp Vesa STD SUP LD BLK	$0.00
299434	04/03/2026	1907	Bluum USA, Inc.	100.222.5450000.0000.058	Viewsonic 86" ViewBoard 4k Interactive Flat Panel 3840 x	$3,122.84
					Check Total:	$3,122.84
298817	03/05/2026	1778	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$300.00
					Check Total:	$300.00
299317	04/02/2026	1895	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	$714.00
					Check Total:	$714.00
298918	03/12/2026	1817	BMI Systems Group	522.253.5400000.0000.011	PA768 Mobile Scanning Device Kit - Asset Trak ARS	$8,430.00
					Check Total:	$8,430.00
NCB	03/16/2026	1819	Employee Vendor	600.256.3320000.0000.050	Travel	$35.53
					Check Total:	$35.53
299156	03/26/2026	1866	Bonitz Flooring Group Inc	522.253.5400000.0000.053	Furnish and install door pads at seclusion rooms	$4,410.00
					Check Total:	$4,410.00
NCB	03/02/2026	1776	Employee Vendor	203.121.3320000.0000.020	Travel	$215.18
NCB	03/04/2026	1777	Employee Vendor	203.121.3320000.0000.020	TRAVEL	$190.02
NCB	03/16/2026	1819	Employee Vendor	100.254.3320000.0000.009	Travel	$38.86
NCB	03/16/2026	1819	Employee Vendor	100.254.3320000.0000.009	Travel	$52.20
					Check Total:	$496.26
299157	03/26/2026	1866	Bound To Stay Bound Books Inc	100.222.4300000.0000.051	Library Books	$4,121.71
299157	03/26/2026	1866	Bound To Stay Bound Books Inc	100.222.4300000.0000.051	Library Books	$226.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$4,347.95
NCB	03/04/2026	1777	Employee Vendor	600.256.3320000.0000.041	Travel	$33.64
NCB	03/16/2026	1819	Employee Vendor	600.256.3320000.0000.041	Travel	$33.64
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.0000.023	Travel	$35.74
NCB	04/02/2026	1871	Employee Vendor	805.224.3320000.0000.045	Travel	$398.00
NCB	03/27/2026	1867	Employee Vendor	746.271.6600000.1230.040	Student/Faculty ID	$953.00
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$102.01
NCB	03/24/2026	1840	Employee Vendor	100.113.3990000.0000.750	Misc Purchase Services	$41.39
					Check Total:	$1,597.42
299158	03/26/2026	1866	Brantley Resturant Group	740.271.6600000.1010.039	Chick-fil-a box lunches for wicked field trip 3/26	$380.85
299158	03/26/2026	1866	Brantley Resturant Group	740.271.6600000.2051.039	Chick-fil-a box lunches for wicked field trip 3/26	$322.75
					Check Total:	$703.60
299318	04/02/2026	1895	Brown, Chandler	727.271.6600000.2185.051	Teaching two classes	$400.00
					Check Total:	$400.00
299055	03/19/2026	1826	Brown, Jill	727.271.6600000.9897.051	Fee Overpayments	$518.00
					Check Total:	$518.00
298818	03/05/2026	1778	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	$28,183.31
					Check Total:	$28,183.31
298819	03/05/2026	1778	BSN Sports, LLC	701.271.4100000.9012.051	Classic OTC Sock	$917.38
298819	03/05/2026	1778	BSN Sports, LLC	703.271.4100000.9009.039	ANTHRACT-DRY FRANCHISE POLO	$459.89
298819	03/05/2026	1778	BSN Sports, LLC	703.271.4100000.9009.039	BLACK-D-F ELEMENT 1/2 ZIP TOP	$762.06
298819	03/05/2026	1778	BSN Sports, LLC	703.271.4100000.9009.039	LWO External Decoration	$0.00
					Check Total:	$2,139.33
298919	03/12/2026	1817	BSN Sports, LLC	522.253.5400000.0000.039	Wall- Padding - 27 1/2	$1,398.21
298919	03/12/2026	1817	BSN Sports, LLC	522.253.5400000.0000.039	Wall Padding - 48	$5,352.91
298919	03/12/2026	1817	BSN Sports, LLC	522.253.5400000.0000.039	Cutouts Permanent Padding	$268.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298919	03/12/2026	1817	BSN Sports, LLC	522.253.5400000.0000.039	Wall Pad Logo	$502.88
298919	03/12/2026	1817	BSN Sports, LLC	522.253.5400000.0000.039	Installation Services	$2,461.83
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	ANTHRACT-THERMA LONG SLEEVE 1/4 ZIP CREW	$40.59
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-STRIKE 26 TRACK JACKET	$57.50
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-STRIKE 26 PANT KPZ	$50.74
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-STRIKE 26 SHORT SLEEVE TOP	$30.44
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	WHITE-PARK 26 CREW TOP	$30.44
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-DOWN FILL PARKA	$163.71
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-BRASILIA 9.5 SMALL DUFFEL	$28.41
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	IRON GRY-BRASILIA 9.5 XL BACKPACK	$38.56
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	SUNDOWN-TEAM LEGEND SHORT SLEEVE TEE	$94.71
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-PARK 26 DRILL TOP	$169.13
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-PARK 26 SHORT SLEEVE TOP	$67.65
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-PARK 26 SHORT KZ	$0.00
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-DF PARK26 PANT KP	$118.39
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLK/WHT-DF PARK26 TRK JACKET	$730.62
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLACK-DF PARK26 PANT KP	$568.26
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	CARB HEA-TEAM LEGEND SHORT SLEEVE TEE	$454.60
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	TM MROON-DF CHALLENGE VI SS JERSEY	$158.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	PUGG 2.5' PORTABLE TRAINING GOAL	$135.28
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	BLK/WHT-ACADEMY TEAM BACKPACK	$462.73
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2415.039	White/Blue/Red-SELECT SOCCER NUMERO 10 V25 -	$1,028.24
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2330.039	BLK/WHT-CROSS TURF	$632.42
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2330.039	BLACK-LONG SLEEVE WINDSHIRT	$442.89
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2330.039	White-CAGE SHORT SLEEVE 1/4-ZIP JACKET	$395.43
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2330.039	LWO External Decoration 1	$0.00
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2330.039	Steel-MENS AGILITY 2 POCKET SHORT	$171.68
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2330.039	LWO External Decoration 2	($0.01)
298919	03/12/2026	1817	BSN Sports, LLC	805.223.5400000.0000.045	BSN Sports SOES 3" Classic Alumagoal 6.5'x12' Natural	$2,712.00
298919	03/12/2026	1817	BSN Sports, LLC	703.271.4100000.9017.039	Black-MENS PHENOM SS TEE	$331.99
298919	03/12/2026	1817	BSN Sports, LLC	703.271.4100000.9017.039	WILSON T1001 CHAMP EXTRA DUTY	$389.73
298919	03/12/2026	1817	BSN Sports, LLC	703.271.4100000.9017.039	LWO External Decoration 1	$0.00
298919	03/12/2026	1817	BSN Sports, LLC	703.271.4100000.9017.039	LWO External Decoration 2	$0.00
298919	03/12/2026	1817	BSN Sports, LLC	703.271.4100000.9017.039	LWO External Decoration 3	($0.01)
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2345.039	WILSON T1001 CHAMP EXTRA DUTY	$389.73
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2345.039	739 - UNI GOLD - DS-AC AERO L91 ADJUSTABLE CAP	$621.26
298919	03/12/2026	1817	BSN Sports, LLC	740.271.6600000.2345.039	Steel-MENS PHENOM SS TEE	$331.99
					Check Total:	$20,832.19
299056	03/19/2026	1826	BSN Sports, LLC	703.271.4100000.9012.039	BLACK-DF LASER VI SHORT	$497.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299056	03/19/2026	1826	BSN Sports, LLC	703.271.4100000.9012.039	NIKE DRI-FIT US SS DIGITAL 24 JERSEY	$1,361.46
299056	03/19/2026	1826	BSN Sports, LLC	703.271.4100000.9012.039	BLK/WHT-CLASSIC II OTC SOCK	$194.84
299056	03/19/2026	1826	BSN Sports, LLC	703.271.4100000.9012.039	WHITE-STRIKE DF SOCCER SLEEVE	$202.50
299056	03/19/2026	1826	BSN Sports, LLC	703.271.4100000.9012.039	TM MROON-DF LASER VI SHORT	$86.60
299056	03/19/2026	1826	BSN Sports, LLC	740.271.6600000.2415.039	BLK/ANTH-STRIKE DF SOCCER SLEEVE	$202.51
299056	03/19/2026	1826	BSN Sports, LLC	740.271.6600000.2415.039	WHT/BLK-CLASSIC II OTC SOCK	$194.84
299056	03/19/2026	1826	BSN Sports, LLC	740.271.6600000.2415.039	WHT/WHT-DF SS TIEMPO PREMIER II JERSEY	$1,244.51
299056	03/19/2026	1826	BSN Sports, LLC	740.271.6600000.2415.039	WHITE-DF LASER VI SHORT	$584.50
					Check Total:	$4,569.66
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	GILL COMP STARTING PISTOL .22 CAL	$204.08
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	STARTING BLANKS .22 CAL CRIMPD 100 RNDS	$216.48
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	3 in 1 Plyo Cube	$507.37
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	MEASURING CANE	$69.91
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	MIN ORDER	$0.00
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	SPEED CHUTE 48"	$90.18
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	MULTI-PURPOSE TRAINING SLED HARNESS	$39.46
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	Graphite-CAGE SHORT SLEEVE 1/4-ZIP JACKET	$372.01
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	010 - BLACK-JORDAN DF VICTORY POLO	$311.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299159	03/26/2026	1866	BSN Sports, LLC	703.271.4100000.9018.039	LWO External Decoration	($0.01)
					Check Total:	$1,810.61
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	GST Custom Football - Chapin	$1,787.06
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	Supplies- Navy-ADULT MOUTHGUARD WITH STRAP	$454.48
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	Punch out # sets	$25.68
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	WILSON GST TDY W/LAID-IN STRIPE	$1,069.89
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	Black-All Star Laundry Strap (25 Pack)	$256.76
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	2XL-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE	$46.00
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	3XL-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE	$46.00
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	MED-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE	$92.00
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	XLG-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE	$92.00
299319	04/02/2026	1895	BSN Sports, LLC	702.271.4100000.9007.038	LRG-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE	$0.00
					Check Total:	$3,869.87
NCB	03/27/2026	1867	Employee Vendor	805.224.3320000.0000.012	Travel	$119.70
					Check Total:	$119.70
299057	03/19/2026	1826	Bulk Bookstore	100.114.4100000.0000.057	Sunrise on the Reaping (The Hunger Games)	$639.58
					Check Total:	$639.58
298920	03/12/2026	1817	Bullock General Contracting LLC	522.253.5200000.0000.039	IHS Building Construction Services	$29,700.00
298920	03/12/2026	1817	Bullock General Contracting LLC	522.253.5200000.0000.052	LMES Building Construction Services	$24,400.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$54,100.00
299160	03/26/2026	1866	Bullock General Contracting LLC	100.254.3230000.0000.039	Provide scaffolding and lumber too temporary	$1,800.00
					Check Total:	$1,800.00
NCB	03/04/2026	1777	Employee Vendor	203.121.3320000.0000.020	Travel	$69.96
NCB	03/04/2026	1777	Employee Vendor	203.121.3320000.0000.020	Travel	$69.60
NCB	03/16/2026	1819	Employee Vendor	203.213.3320000.0000.020	Travel	$21.46
					Check Total:	$161.02
299058	03/19/2026	1826	Buy GGs, LLC	724.271.6600000.1130.055	Spring Book Fair	$2,011.54
					Check Total:	$2,011.54
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.039	Painting/Signage (IHS)	$0.00
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.040	Painting/Signage (IMS)	$0.00
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.046	Painting/Signage (CRIS)	$4,935.00
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.050	Painting/Signage (CIS/CMS)	$0.00
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.051	Painting/Signage (DFHS)	$0.00
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.054	Painting/Signage (DFMS)	$0.00
299059	03/19/2026	1826	ByFarr, LLC	527.254.3955001.0000.058	Painting/Signage (CMS/SHMS)	$0.00
					Check Total:	$4,935.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.039	Painting/Signage (IHS)	$0.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.040	Painting/Signage (IMS)	$0.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.046	Painting/Signage (CRIS)	$0.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.050	Painting/Signage (CIS/CMS)	$0.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.051	Painting/Signage (DFHS)	$0.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.054	Painting/Signage (DFMS)	$0.00
299161	03/26/2026	1866	ByFarr, LLC	527.254.3955001.0000.058	Painting/Signage (CMS/SHMS)	$4,935.00
					Check Total:	$4,935.00
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.039	Painting/Signage (IHS)	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.040	Painting/Signage (IMS)	$4,935.00
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.046	Painting/Signage (CRIS)	$0.00
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.050	Painting/Signage (CIS/CMS)	$0.00
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.051	Painting/Signage (DFHS)	$0.00
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.054	Painting/Signage (DFMS)	$0.00
299320	04/02/2026	1895	ByFarr, LLC	527.254.3955001.0000.058	Painting/Signage (CMS/SHMS)	$0.00
					Check Total:	$4,935.00
299060	03/19/2026	1826	Byrnes High School	727.271.6600000.2385.051	Tournament Registration	$275.00
					Check Total:	$275.00
299061	03/19/2026	1826	C E D	100.254.4100000.0000.051	OCTRON FLUOR LAMP (21781)(30)	$3,913.92
					Check Total:	$3,913.92
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$82.80
NCB	03/04/2026	1777	Employee Vendor	703.271.3320000.9001.039	Travel	$310.30
NCB	03/04/2026	1777	Employee Vendor	727.271.6600000.2385.051	Fundraisers - Boys Golf	$85.28
NCB	03/16/2026	1819	Employee Vendor	727.271.6600000.2385.051	Fundraisers - Boys Golf	$96.90
NCB	03/24/2026	1840	Employee Vendor	727.271.6600000.2385.051	Fundraisers - Boys Golf	$44.65
NCB	03/27/2026	1867	Employee Vendor	727.271.6600000.2386.051	Fundraisers - Girls Golf	$126.07
NCB	03/16/2026	1819	Employee Vendor	868.188.3320000.0000.017	Travel	$143.19
					Check Total:	$889.19
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$127.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$127.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$338.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
299062	03/19/2026	1826	Capital Waste Services LLC	100.254.3290000.0000.009	Waste Services	$254.00
					Check Total:	$12,778.00
298921	03/12/2026	1817	Capitol Tours, LLC	735.271.6600000.2145.043	Charter Bus Transportation - 5/14/26 Chorus Field Trip	$207.40
					Check Total:	$207.40
299321	04/02/2026	1895	Capitol Tours, LLC	735.271.6600000.2145.043	Charter Bus Transportation - 5/14/26 Chorus Field Trip	$1,866.60
					Check Total:	$1,866.60
298820	03/05/2026	1778	Carol M. Morris	759.271.6600000.1130.059	Author Visit 3.2.2026	$689.50
					Check Total:	$689.50
299162	03/26/2026	1866	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	$127.82
					Check Total:	$127.82
299322	04/02/2026	1895	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	$127.82
					Check Total:	$127.82
299063	03/19/2026	1826	Carolina Jack And Lift Inc	329.115.3230000.0000.995	Auto Lift Inspections for Auto Technology at the	$340.00
					Check Total:	$340.00
298821	03/05/2026	1778	Carolina Screen Printers	720.271.6600000.1220.038	Student Council-tshirts for CHS Stu Gov students to	$435.55
298821	03/05/2026	1778	Carolina Screen Printers	720.271.6600000.1220.038	Design and setup	$37.45
298821	03/05/2026	1778	Carolina Screen Printers	720.271.6600000.1220.038	23 % discount	($108.79)
					Check Total:	$364.21

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298922	03/12/2026	1817	Carolina Screen Printers	100.188.4100000.0000.017	Clips	$824.74
298922	03/12/2026	1817	Carolina Screen Printers	100.188.4100000.0000.017	Setup and design	$50.00
298922	03/12/2026	1817	Carolina Screen Printers	100.188.4100000.0000.017	Discount	($190.90)
298922	03/12/2026	1817	Carolina Screen Printers	734.271.6600000.2190.057	Design and Set up	$35.93
298922	03/12/2026	1817	Carolina Screen Printers	734.271.6600000.2190.057	Trophy # 1 - Twin Star 6" - 2" Holder SHHS Dancing	$42.68
298922	03/12/2026	1817	Carolina Screen Printers	734.271.6600000.2190.057	Medal #1 Metal Insert Holder 2 3/4" w/Neck	$16.15
298922	03/12/2026	1817	Carolina Screen Printers	734.271.6600000.2190.057	Metal Insert Holder 2 3/4" With Neck Ribbon - Blue	$16.15
298922	03/12/2026	1817	Carolina Screen Printers	734.271.6600000.2190.057	Trophy #2 - Twin Star 5 1/4" 2" Holder SHHS	$39.83
298922	03/12/2026	1817	Carolina Screen Printers	734.271.6600000.2190.057	23% discount	($32.90)
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Laundry Bags	$1,024.39
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Laminated Shopper Totes	$0.00
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Drawstring Bags	$0.00
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Discount	($223.56)
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Discount	($156.63)
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Laundry Bags	$0.00
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Laminated Shopper Totes	$717.71
298922	03/12/2026	1817	Carolina Screen Printers	232.211.4100000.FY25.017	Drawstring Bags	$0.00
298922	03/12/2026	1817	Carolina Screen Printers	730.271.6600000.2581.056	Colored Pencil Set in Tube with Sharpener	$588.66
298922	03/12/2026	1817	Carolina Screen Printers	730.271.6600000.2581.056	23% discount	($139.38)
298922	03/12/2026	1817	Carolina Screen Printers	730.271.6600000.2581.056	Design and Setup	$50.00
					Check Total:	$2,662.87
299064	03/19/2026	1826	Carolina Screen Printers	729.271.6600000.2750.048	Jet Black Port & Co Youth Core CottonTee	$1,012.65
299064	03/19/2026	1826	Carolina Screen Printers	729.271.6600000.2750.048	Jet Black Port & CO Core Cotton Tee	$554.69

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299064	03/19/2026	1826	Carolina Screen Printers	729.271.6600000.2750.048	Jet Black Port & Co Cotton Tee - 2X	$70.72
299064	03/19/2026	1826	Carolina Screen Printers	729.271.6600000.2750.048	Jet Black Port & Co Core Cotton Tee - 3X	$17.16
299064	03/19/2026	1826	Carolina Screen Printers	729.271.6600000.2750.048	Artwork/Set up	$28.84
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Athletic Heather Grey / Jet Black Port & Co Core Cotton	$269.00
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Athletic Heather Grey / Jet Black - Port & Co Core	$49.63
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Athletic Heather Grey / Jet Black Port & Co Core Cotton	$112.08
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Athletic Heather Grey / Jet Black Port & Co Core Cotton	$425.91
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Athletic Heather Grey / Jet Black Port & Co Core Cotton	$112.08
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Athletic Heather Grey / Jet Black - Port & Co Core	$26.74
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	Design & Set up	$37.45
299064	03/19/2026	1826	Carolina Screen Printers	734.271.6600000.2220.057	23 % Discount	($237.56)
299064	03/19/2026	1826	Carolina Screen Printers	720.271.6600000.2510.038	Student Council--True Navy - Sport-Tek PosiCharge	$493.11
299064	03/19/2026	1826	Carolina Screen Printers	720.271.6600000.2510.038	Design and Setup	$21.40
299064	03/19/2026	1826	Carolina Screen Printers	720.271.6600000.2510.038	23 % contract discount	($118.34)
					Check Total:	$2,875.56
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	Red - Port & Co - Easy Cotton Tee	$1,642.63
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	Red Port & Co - Easy Cotton Tee	$95.63
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	Design & Set up	$30.00
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	23% Discount	($377.09)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 3/1/2026 - 3/31/2027
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
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	13oz Vinyl Banner 5' x 3' - Single Sided - No Pole	$75.70
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	Design & Set up	$27.00
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2205.057	23% discount	($22.41)
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2190.057	Dark Lavender - Small - Bella + Canvas Jersey Tee	$47.72
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2190.057	Dark Lavender - M - Bella + Canvas Jersey Tee	$95.44
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2190.057	Dark Lavender - X-Large - Bella + Canvas Jersey Tee	$23.86
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2190.057	Design & setup	$37.45
299323	04/02/2026	1895	Carolina Screen Printers	734.271.6600000.2190.057	23% discount	($47.02)
					Check Total:	$1,628.91
299324	04/02/2026	1895	Caroline Jones	727.271.6600000.2185.051	Teaching two classes	$400.00
					Check Total:	$400.00
298923	03/12/2026	1817	Carowinds (Paramounts)	734.271.6600000.2860.057	Education Day Single Admission - Tickets-	$3,337.95
298923	03/12/2026	1817	Carowinds (Paramounts)	734.271.6600000.2860.057	Education Day Single - Admission Tickets -	$0.00
					Check Total:	$3,337.95
299325	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2065.058	Group Premium All Day Dining	$2,640.69
299325	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2065.058	Festival of Music Performer	$2,475.00
299325	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2065.058	Festival of Music Observer	$392.70
299325	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2065.058	Performance Fee	$0.00
299325	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2065.058	Season Pass Performer	$30.00
299325	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2065.058	Complimentary Admission	$0.00
					Check Total:	$5,538.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299326	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2730.058	Festival of Music Performer	$2,640.00
299326	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2730.058	Premium All Day Dining	$2,900.43
299326	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2730.058	Festival of Music Observer	$392.70
299326	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2730.058	Performance Fee	$0.00
299326	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2730.058	1:15 Complimentary Tickets	$2.61
299326	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2730.058	Season Pass Performers	$42.39
					Check Total:	$5,978.13
299327	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2145.058	Group Premium All Day Dining	$2,511.32
299327	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2145.058	Festival of Music Performer	$2,144.50
299327	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2145.058	Festival of Music Observer	$471.24
299327	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2145.058	Performance Fee	$0.00
299327	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2145.058	Season Pass Performer	$45.00
299327	04/02/2026	1895	Carowinds (Paramounts)	721.271.6600000.2145.058	Complimentary Admission	$0.00
					Check Total:	$5,172.06
NCB	03/04/2026	1777	Employee Vendor	727.271.6600000.2225.051	Drama Department	$66.18
					Check Total:	$66.18
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$131.76
299065	03/19/2026	1826	Carrie Young Simpson	267.264.3390000.0000.012	Travel to IMS and return home for National Board	$0.00
					Check Total:	$131.76
299066	03/19/2026	1826	Carter Commercial Appraisal Group, Inc	100.254.3950000.0000.009	Appraisal of the Derrick Pond Tract of land	$2,200.00
299066	03/19/2026	1826	Carter Commercial Appraisal Group, Inc	100.254.3950000.0000.009	Appraisal of Old CHS	$3,600.00
					Check Total:	$5,800.00
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$98.17
NCB	03/04/2026	1777	Employee Vendor	735.271.6600000.2080.043	Afterschool Program Commission	$92.90
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.043	Travel	$56.26
					Check Total:	$247.33
298822	03/05/2026	1778	CBOA	702.271.3950000.9003.038	JV Girls Basketball Booking Fee for 2025-26	$75.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9003.038	Varsity Girls Scrimmage booking fees for season	$25.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9003.038	CMS Girls Basketball Booking fee for season	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	JV Boys Basketball Booking Fee for season 2025-26	$75.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	B Team Boys Basketball Booking Fees for 2025-26	$75.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	Varsity Boys Basketball Booking Fees for	$100.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	CMS Boys Basketball booking fees for 2025-26	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	JV Basketball booking fees from 12/5/25	$25.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9003.038	Varsity Girls Scrimmage booking fees for season	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9003.038	CMS Girls Basketball Booking fee for season	$75.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9003.038	JV Girls Basketball Booking Fee for 2025-26	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	Varsity Boys Basketball Booking Fees for	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	CMS Boys Basketball booking fees for 2025-26	$75.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	JV Boys Basketball Booking Fee for season 2025-26	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	B Team Boys Basketball Booking Fees for 2025-26	$0.00
298822	03/05/2026	1778	CBOA	702.271.3950000.9004.038	JV Basketball booking fees from 12/5/25	$0.00
					Check Total:	$525.00
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel	$60.00
NCB	03/02/2026	1776	Employee Vendor	203.213.3320000.0000.020	Travel	$17.40
NCB	03/04/2026	1777	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$65.00
					Check Total:	$142.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298924	03/12/2026	1817	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$27,411.70
298924	03/12/2026	1817	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$1,191.00
					Check Total:	$28,602.70
299435	04/03/2026	1907	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	$34,965.83
					Check Total:	$34,965.83
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$278.26
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$122.60
					Check Total:	$400.86
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$530.99
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
298824	03/05/2026	1778	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$530.99
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$3,724.62
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$1,092.43
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$449.53
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$4,228.04
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$1,711.68
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$1,697.98
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$838.32
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$956.15
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$1,463.92
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$851.30
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$67.17
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$2,370.15
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$70.23
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$83.96
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$1,535.51
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$95.42
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$1,793.97
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$1,685.57
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$799.50
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$16,255.55
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$117.27
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$810.48
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$1,147.25
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$960.88
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$1,455.03
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$1,468.94
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$449.53
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$841.17
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$116.53
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$41.98
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299067	03/19/2026	1826	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$49,180.06
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.009	Public Utility Services	$569.29
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.011	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.038	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.039	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.041	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.042	Public Utility Services	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.043	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.044	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.045	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.046	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.047	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.048	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.049	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.050	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.051	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.052	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.053	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.054	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.055	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.056	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.057	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.058	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.750	Public Utility Services	$0.00
299328	04/02/2026	1895	City of Columbia	100.254.3210000.0000.995	Public Utility Services	$0.00
					Check Total:	$569.29
299329	04/02/2026	1895	Classroom Mosaic	100.113.3450000.0000.046	Classroom Mosaic-PLC	$1,284.00
					Check Total:	$1,284.00
299068	03/19/2026	1826	Clemson University - AR	740.271.6600000.1010.039	Clemson tour field trip 3/11 lunch for students	$376.64
					Check Total:	$376.64
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Clorox Bleach, 3 Gallons	$61.60
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Scraper Blades 10/PKG	$21.64
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Laundry-Pwd-Huracan 40	$37.43
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Bio Conqueror 105 Enzymatic Od	$248.41
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.053	MaxiPlus Angle Broom, 56"	$86.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Wave 3d Urinal Deodorizer Screen	$193.23
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.009	graffiti remove wipe 10x12 30/6	$112.37
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.009	clorox cream cleanser 32oz 8/cs	$52.87
298825	03/05/2026	1778	Coastal Sanitary Supply Co	100.254.4100000.0000.009	magic eraser 2 3/10x 4 3/5x1, 6pack, 6pack	$517.32
					Check Total:	$1,331.54
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	32 oz NAT Spray Bottlgraduated 24/ct	$33.07
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	General Purpose Trigger Sprayer 24cr, 9.88" Tube,	$78.22
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Black Nitrile Exam Glove PF-M 5MIL 10/cs	$114.49
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Black Nitrile Exam Glove PF-XL 5MIL 10/cs	$114.49
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Blue Super Loop 1" Headband Medium	$125.40
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Structural Foam TIlt Truck, 10 1 gal, 850 lb capacity	$979.12
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Spraypak Foam Cleaner 17oz, 12/case	$169.49
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Micro Fiber Blue Cloth 16x16	$29.28
299069	03/19/2026	1826	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Wax Paper Liners 500/case	$50.12
					Check Total:	$1,693.68
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	VANDAL MARK REMOVER, 12 CANS	$59.94
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	BOWL BRUSH	$33.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	#20 RAYON CUT-END MOP	$384.26
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	#24 RAYON CUT END MOP	$282.66
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	WAVE 3D URINAL SCREEN MANGO	$96.62
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	SUPERSORB ABSORBENT 6 CANS	$121.76
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	WAX PAPER LINERS	$101.17
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	TORNADO VACUUM BAG - JAN-CMROAM-4	$0.00
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.050	LAUNDRY-PWD-HURACAN 40 (1/40#)	$74.85
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Shimmer Glass Cleaner, 12/CS	$27.99
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	#16 Rayon Cut-End Mop	$58.58
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	35QT Yellow Mop Bucket w/Ring	$74.68
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Tidal Wave, Urinal Screens, 6/box	$168.57
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	CloroxPro Multi-Surface Cleaner	$244.17
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Magic Eraser, White, 6/pack/cart	$51.73
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Lobby Pro Synthetic-Fill Broom	$22.62
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.048	Wax Paper Liners, 500/case	$101.17
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	BOWL BRUSH	$26.83
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	TOLIET BOWL MOP	$16.72
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	FOAMING HAND SOAP	$553.50
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	BLACK NITRILE GLOVE PF-XL	$577.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	#20 COTTON MOP HEAD	$128.82
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	SCRAPER BLADES	$43.29
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	GRAFFITI REMEOVER	$337.12
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	32 OZ. NAT SPRAY BOTTLED	$66.77
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	PAD 14" RED BUFF	$157.14
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	WHITE SUPER POLISH	$78.57
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	WAX PAPER LIN	$404.69
299164	03/26/2026	1866	Coastal Sanitary Supply Co	100.254.4100000.0000.051	BLACK NITRILE GLOVE-PF-M	$346.68
					Check Total:	$4,642.23
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	STAINLESS STEEL CLEANER	$85.17
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DRY LAVENDER AIR	$193.66
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LOBBY PRO SYNTHETIC FILL BROOM 37 1/2" HEIGHT	$67.22
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BOWL BRUSH	$22.15
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	TOILET BOWL MOP	$13.80
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	14" GREEN PAD	$62.27
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	27" PAD PORKO BURNISH	$295.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF - SMALL	$228.98
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF-XX	$572.45
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#16 RAYON CUT-END MOP	$174.11
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	$228.42
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#24 RAYON CUT-END MOP	$280.04
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX PRO MULTI SURFACE CLEANER	$362.86
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAX PAPER LINERS	$300.71
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICRO FIBER BLUE CLOTH 16X16	$43.91
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX CREAM CLNSR	$209.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FORMULA 409 32OZ	$290.83
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	10# WHITE TERRY TOWEL	$48.80
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	10# WHITE TERRY TOWEL	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX CREAM CLNSR	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FORMULA 409 32OZ	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	STAINLESS STEEL CLEANER	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAX PAPER LINERS	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICRO FIBER BLUE CLOTH 16X16	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#24 RAYON CUT-END MOP	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX PRO MULTI SURFACE CLEANER	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#16 RAYON CUT-END MOP	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF - SMALL	$57.25
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF-XX	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	14" GREEN PAD	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	27" PAD PORKO BURNISH	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BOWL BRUSH	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	TOILET BOWL MOP	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DRY LAVENDER AIR	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LOBBY PRO SYNTHETIC FILL BROOM 37 1/2" HEIGHT	$0.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Polishing Pads, 13" Diameter, White, 5/Carton	$125.71
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MaxiPlus Angle Broom, 56" Over all Length, Red/Black	$104.00
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLOROX BLEACH, 3	$30.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	11" MICROFIBER KIT	$106.19
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	11" BLUE LOOPED MICROFIBER M??	$27.65
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CloroxPro Multi-Surface Cleaner Disinfectant Con.	$610.42
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	GenPurpose Trigger Sprayer 24cr, 9.88" Tube, Fits 32 Oz	$39.47
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Replacement Vacuum Bags, Fits	$57.67
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Bio Conqueror 105 Enzymatic Od Cucumber	$165.61
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.059	Black Nitrile Exam Gloves	$572.45
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.059	BIO CONQUEROR 105 ENZYMATIC OD	$164.07
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.059	DUST MOPHEAD	$60.54
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.059	18X5 ECO MICROFBR WET	$87.32
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.041	Safety Hanging Sign	$362.41
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Bleach	$122.07
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	All Purpose Foaming RTU	$164.51
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#16 Rayon Cut End Mop	$232.15
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Wave 3D Urinal Screen Mango	$191.44
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Pro Multi-surface Cleaner Pine	$181.43
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Wax Paper Liners	$100.24
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Cream Cleanser	$209.51
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Formula 409	$145.41
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	^BWKHURACAN40	$37.08
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Magic Eraser	$256.26

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Wave 3D urinal screen mango	$63.82
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Coastal #16 rayon cut-end mop	$58.04
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Llemon Pie sol 3/80 oz	$104.77
299330	04/02/2026	1895	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Clorox Cream Clnsr	$104.75
					Check Total:	$8,022.93
298826	03/05/2026	1778	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$451.52
298826	03/05/2026	1778	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	$508.83
298826	03/05/2026	1778	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	$583.22
298826	03/05/2026	1778	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$773.78
					Check Total:	$2,317.35
298925	03/12/2026	1817	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	$801.82
298925	03/12/2026	1817	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$697.80
					Check Total:	$1,499.62
299165	03/26/2026	1866	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	$732.74
					Check Total:	$732.74
299331	04/02/2026	1895	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$851.72
299331	04/02/2026	1895	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	$775.82
299331	04/02/2026	1895	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	$796.68
					Check Total:	$2,424.22
299070	03/19/2026	1826	CodeHS	329.115.3450000.0000.995	Certification Exam Vouchers for CTE Students	$1,800.00
					Check Total:	$1,800.00
NCB	03/02/2026	1776	Employee Vendor	740.271.6600000.1220.039	Student Council	$314.00
NCB	03/27/2026	1867	Employee Vendor	740.271.6600000.1220.039	Student Council	$844.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,158.92
299071	03/19/2026	1826	Columbia Specialty Advertising, Inc.	745.271.6600000.2220.046	PC450 short sleeve tees in light blue-Pricing includes	$263.75
299071	03/19/2026	1826	Columbia Specialty Advertising, Inc.	745.271.6600000.2220.046	PC 450 short sleeve tees in light blue-Pricing includes	$11.24
					Check Total:	$274.99
298827	03/05/2026	1778	Concord Theatricals Corp.	734.271.6600000.2220.057	Amateur - Performance Fee - Full Minimum Payment	$325.00
298827	03/05/2026	1778	Concord Theatricals Corp.	734.271.6600000.2220.057	Rental Fee	$450.00
298827	03/05/2026	1778	Concord Theatricals Corp.	734.271.6600000.2220.057	Audio Tracks - Performance - Fees Due	$25.00
298827	03/05/2026	1778	Concord Theatricals Corp.	734.271.6600000.2220.057	Rental - Material Fee - Fees Due	$75.00
					Check Total:	$875.00
NCB	03/02/2026	1776	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	$139.32
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.FB26.006	Travel	$17.40
					Check Total:	$156.72
298926	03/12/2026	1817	Courtney Jordan Vance	100.148.3110000.0000.012	TriDAC Judge	$200.00
					Check Total:	$200.00
299166	03/26/2026	1866	Cox Bros. Service, LLC	522.254.3230001.0000.040	IES Repairs & Maintenance Services (Roof Repairs)	$16,103.55
					Check Total:	$16,103.55
298828	03/05/2026	1778	Creedmoor Sports	329.115.4100000.0000.995	[AGR-SINGLE] Creedmoor Sports Single Portable Air	$3,251.80
					Check Total:	$3,251.80
299239	03/26/2026	1869	Crossroads Environmental, LLC	590.253.3952200.0000.045	Environmental Consulting & Sampling	$760.00
299239	03/26/2026	1869	Crossroads Environmental, LLC	590.253.3952200.0000.046	Environmental Consulting & Sampling	$64.40
					Check Total:	$824.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Delfield 000-40014BC62	$4,064.82
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Hot Wells Delfield 000-40014bc63	$17,519.15
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Delfield 000-CCA14BC63	$9,022.38
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Cold Delfield 000-40014BC69	$10,971.83
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Delfield 000-CCA14BC69	$5,126.98
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Cashier Counter Delfield 000-40014BC68	$5,036.56
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Cold Delfield 000-40014BC64	$10,971.83
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Delfield 000-CCA14BC64	$5,126.98
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Hot Wells Delfield 000-40014BC63	$17,519.15
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Delfield 000-CCA14BC63	$9,022.38
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Serving Line Danfield 000-40014BC62	$4,064.82
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Installation	$2,700.00
298829	03/05/2026	1778	Culinary Depot INC	600.256.5400000.0000.045	Milk Cooler True Mfg General Foodservice	$5,149.66
					Check Total:	$106,296.54
299332	04/02/2026	1895	Culinary Depot INC	600.256.5400000.0000.051	Kolpak A271403 REV 5 Walk In Freezer Outside	$47,211.38
299332	04/02/2026	1895	Culinary Depot INC	600.256.5400000.0000.051	Installation	$0.00
					Check Total:	$47,211.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298830	03/05/2026	1778	Curriculum Associates Llc	203.127.4100000.0000.020	Phonics for Reading 2025 Level A Student Book Single	$15.72
298830	03/05/2026	1778	Curriculum Associates Llc	203.127.4100000.0000.020	Phonics for Reading 2025 Level A Teacher Guide	$37.49
298830	03/05/2026	1778	Curriculum Associates Llc	203.127.4100000.0000.020	Phonics for Reading 2025 Level B Student Book Single	$15.72
298830	03/05/2026	1778	Curriculum Associates Llc	203.127.4100000.0000.020	Phonics for Reading 2025 Level B Teacher Guide	$37.49
298830	03/05/2026	1778	Curriculum Associates Llc	203.127.4100000.0000.020	Phonics for Reading 2025 Level C Student Book Single	$15.72
298830	03/05/2026	1778	Curriculum Associates Llc	203.127.4100000.0000.020	Phonics for Reading 2025 Level C Teacher Guide	$37.49
					Check Total:	$159.63
NCB	03/04/2026	1777	Employee Vendor	100.233.3320000.0000.047	Travel	$55.25
					Check Total:	$55.25
299333	04/02/2026	1895	DBA Ambient Media	727.271.6600000.2495.051	Dafe lights, light curtain, white wisteria, design and	$1,564.00
					Check Total:	$1,564.00
298980	03/12/2026	1818	dba Rifton Equipment	522.253.5400000.0000.020	Discount	($683.46)
298980	03/12/2026	1818	dba Rifton Equipment	522.253.5400000.0000.020	32"x24" Adaptive Desk	$2,733.85
					Check Total:	$2,050.39
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Hi-lo base	$3,294.00
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Medium Hi-Lo Activity Chair	$0.00
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Seat & Back	$1,609.20
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Armrests	$313.20
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Medium red pads	$324.00
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Contoured headrest	$302.40
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Small pair of laterals	$259.20
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Medium tray	$345.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Medium Butterfly harness (slimcut)	$156.60
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Large Pair of hip guides	$270.00
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	Medium pair of sandals	$124.20
299167	03/26/2026	1866	dba Rifton Equipment	522.253.5400000.0000.020	discount	($1,749.60)
					Check Total:	$5,248.80
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.223.3320000.0000.012	Sheraton San Diego CMO S. Wheeler MSA Annual	$1,890.93
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.223.3320000.0000.045	Sheraton San Diego SOES A. Slatton MSA Annual	$1,512.74
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.223.3320000.0000.048	Sheraton San Diego HWES C. Robinson MSA Annual	$1,512.74
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.224.3320000.0000.012	Sheraton San Diego CMO K. Budzynski MSA Annual	$1,512.74
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.224.3320000.0000.045	Sheraton San Diego SOES M. Cumbee MSA Annual	$1,512.74
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.224.3320000.0000.045	Sheraton San Diego SOES R. Constable & B. Hooten MSA	$1,512.74
298872	03/05/2026	1780	DBA Sheraton San Diego Resort	805.224.3320000.0000.048	Sheraton San Diego HWES J. Wahrmund MSA Annual	$1,512.74
					Check Total:	$10,967.37
299334	04/02/2026	1895	DBA Sheraton San Diego Resort	201.224.3320000.0000.044	Hotel MSA Conference	$1,408.82
					Check Total:	$1,408.82
299386	04/02/2026	1894	DBA Sheraton San Diego Resort	201.224.3320000.FY26.047	Resort Charge Per Night	$107.00
299386	04/02/2026	1894	DBA Sheraton San Diego Resort	201.224.3320000.FY26.047	5 Nights at the Sheraton San Diego Hotel for the MSA	$1,775.98
					Check Total:	$1,882.98
299335	04/02/2026	1895	Deca Inc	734.271.6600000.2205.057	DECA Rock the Block Party - SUNDAY	$760.00
299335	04/02/2026	1895	Deca Inc	734.271.6600000.2205.057	DECA Night at Six Flags Over Georgia Monday Adult	$110.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299335	04/02/2026	1895	Deca Inc	734.271.6600000.2205.057	DECA Night at Six Flags Over Georgia - Monday	$660.00
299335	04/02/2026	1895	Deca Inc	734.271.6600000.2205.057	Six Flags Over Georgia Transportation	$315.00
					Check Total:	$1,845.00
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Label/Protector Classfctn	$33.51
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Demco Classic Label/Anthology	$30.55
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Classic Classification Label	$30.55
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Demco Classic Genre Labels	$30.55
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Label Protector Ctr 1 Mil Poly	$78.08
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Upstart Color Craze Bundle	$100.43
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	So Many Books Stationary Gift Set	$79.00
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Custom Rubber Stamp	$49.77
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Pre-Inked Stamp, flash style 11 Red Ink	$58.95
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Library Word Cloud Sticky Note Block	$193.60
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Series Classification Label 1"H X 3/4 W	$40.74
299336	04/02/2026	1895	Demco Inc.	100.222.4100000.0000.051	Vistafoil Laminate 4-Mil Gloss	$88.52
					Check Total:	$814.25
NCB	03/16/2026	1819	Employee Vendor	203.121.3320000.0000.020	Travel	$98.46
NCB	03/02/2026	1776	Employee Vendor	203.121.3320000.0000.020	Travel	$75.81
					Check Total:	$174.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298831	03/05/2026	1778	Department of Administration	100.254.3400000.0000.007	Communication -	$659.35
298831	03/05/2026	1778	Department of Administration	100.254.3400000.0000.007	Communication -	$643.63
					Check Total:	$1,302.98
299387	04/02/2026	1894	Department of Administration	100.254.3400000.0000.007		$659.35
299387	04/02/2026	1894	Department of Administration	100.254.3400000.0000.007		$643.63
					Check Total:	$1,302.98
299337	04/02/2026	1895	Destiny Ruth Photography LLC	734.271.6600000.2220.057	Theatre Program Photo Session	$300.00
					Check Total:	$300.00
298927	03/12/2026	1817	Devyn Porter	100.148.3110000.0000.012	TriDAC Judge	$200.00
					Check Total:	$200.00
NCB	04/02/2026	1871	Employee Vendor	805.224.3320000.0000.045	Travel	$862.00
					Check Total:	$862.00
299338	04/02/2026	1895	Diamond Dels Gem Mining Adventure LLC	735.271.6600000.1105.043	Fourth Grade In House Field trip - 3/24/26 - Diamond	$1,095.00
					Check Total:	$1,095.00
298928	03/12/2026	1817	Diane C Gilbert	100.148.3110000.0000.012	TriDAC Judge	$250.00
					Check Total:	$250.00
NCB	03/02/2026	1776	Employee Vendor	717.271.6600000.1060.052	Book Fair	$500.00
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$42.78
					Check Total:	$542.78
298929	03/12/2026	1817	Discovery Education, Mystery Science, In	100.114.3450000.0000.022	Pivot High Renewal-Technology	$395.60
					Check Total:	$395.60
299339	04/02/2026	1895	DollarDays International, Inc	201.112.4100000.FY26.042	Primary Journals/comp books	$928.40
299339	04/02/2026	1895	DollarDays International, Inc	201.112.4100000.FY26.042	quad ruled filler paper	$123.84
299339	04/02/2026	1895	DollarDays International, Inc	201.112.4100000.FY26.042	Wide ruled comp books assorted colors	$346.08
299339	04/02/2026	1895	DollarDays International, Inc	201.112.4100000.FY26.042	subject dividers - front pocket	$360.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299339	04/02/2026	1895	DollarDays International, Inc	201.112.4100000.FY26.042	Comp books - marbled wide ruled		$570.24
299339	04/02/2026	1895	DollarDays International, Inc	201.112.4100000.FY26.042	Discount		($180.36)
						Check Total:	$2,148.20
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$537.11
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$26.58
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$43.91
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$43,914.15
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$59,293.89
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$11,212.26
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy		$0.00
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy		$7,288.53
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy		$31.08
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy		$12,487.77
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy		$10,686.80
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy		$0.00
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy		$0.00
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy		$3,624.56
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy		$34.17
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy		$2,753.06
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy		$12,180.51

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy		$0.00
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy		$0.00
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy		$256.39
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy		$209.68
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy		$0.00
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy		$6,475.07
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy		$2,559.71
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy		$6,323.25
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$2,117.33
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$175.76
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$1,355.69
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$4,384.37
298832	03/05/2026	1778	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$1,261.52
						Check Total:	$189,233.15
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$490.43
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$718.32
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$1,009.18
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$3,432.22
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	$16,410.78
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	$8,195.01
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	$7,585.37
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$10,905.83
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$4,322.76
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$951.83
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$3,413.23
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy		$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy		$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy		$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy		$0.00
299072	03/19/2026	1826	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy		$0.00
						Check Total:	$57,434.96
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy		$403.36
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy		$26.58
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy		$44.72
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy		$42,986.98
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy		$43,569.48
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy		$10,714.59
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy		$0.00
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy		$6,315.87
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy		$31.08
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy		$9,772.26
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy		$9,782.81
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy		$0.00
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy		$0.00
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy		$1,501.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	$34.17
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	$2,126.51
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	$8,127.13
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	$0.00
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	$0.00
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	$183.41
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	$209.68
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	$0.00
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	$3,043.68
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	$1,222.72
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	$4,152.88
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	$1,436.04
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	$147.41
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	$831.39
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	$2,846.10
299340	04/02/2026	1895	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	$827.74
					Check Total:	$150,337.69
298930	03/12/2026	1817	Donna Wilson	100.148.3110000.0000.012	TriDAC Judge	$700.00
					Check Total:	$700.00
298981	03/12/2026	1818	Doubletree By Hilton Raleigh	267.224.3320000.0000.012	Hotel room for Aymer Rojas at SCOLT Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298981	03/12/2026	1818	Doubletree By Hilton Raleigh	267.224.3320000.0000.012	Hotel room for Jair Ararat Villegas at SCOLT	$486.34
298981	03/12/2026	1818	Doubletree By Hilton Raleigh	267.224.3320000.0000.012	Hotel room for Jair Ararat Villegas at SCOLT	$0.00
298981	03/12/2026	1818	Doubletree By Hilton Raleigh	267.224.3320000.0000.012	Hotel room for Aymer Rojas at SCOLT Conference	$466.58
					Check Total:	$952.92
NCB	03/27/2026	1867	Employee Vendor	203.126.3320000.0000.020	Travel	$35.38
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$66.19
					Check Total:	$101.57
298833	03/05/2026	1778	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$3,921.25
					Check Total:	$3,921.25
299341	04/02/2026	1895	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$9,699.85
					Check Total:	$9,699.85
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel	$40.00
					Check Total:	$40.00
299240	03/26/2026	1869	East Coast TVM LLC	539.253.5300000.0000.059	Aluminum Canopy Walkway System	$145.28
					Check Total:	$145.28
NCB	03/24/2026	1840	Employee Vendor	727.271.6600000.2070.051	Beta Club	$121.76
NCB	03/24/2026	1840	Employee Vendor	727.271.6600000.2070.051	Beta Club	$315.71
NCB	03/27/2026	1867	Employee Vendor	727.271.6600000.2070.051	Beta Club	$271.70
					Check Total:	$709.17
298834	03/05/2026	1778	Edcon Inc	590.253.5201800.0000.039	IHS PHASE 2 Preconstruction Phase Fee	$322,748.83
					Check Total:	$322,748.83
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #28-PCO-034 Additional	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	$1,084,739.38
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	($180,000.00)
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile Alumiinum Doors	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #020- Additional security and	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	$0.00
299169	03/26/2026	1866	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power-Revised	$0.00
299169	03/26/2026	1866	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	$0.00
299169	03/26/2026	1866	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	$0.00
299169	03/26/2026	1866	Edcon Inc	540.253.5200000.0000.039	Change Order #023 - Reconciliation of Change	$0.00
299169	03/26/2026	1866	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	$0.00
299169	03/26/2026	1866	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	$0.00
299169	03/26/2026	1866	Edcon Inc	590.253.5201800.0000.039	Early Site & Structural Pkg	$337,320.23
299169	03/26/2026	1866	Edcon Inc	590.253.5201800.0000.039	IHS PHASE 2 Preconstruction Phase Fee	$590,375.87
					Check Total:	$1,832,435.48
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$128.76
					Check Total:	$128.76

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299073	03/19/2026	1826	Elam Leadership Institute Llc	805.223.3120000.0000.012	Provide Planning with MSAP District Leadership ? Provide	$4,000.00
299073	03/19/2026	1826	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning with MSAP District Leadership ?	$4,000.00
299073	03/19/2026	1826	Elam Leadership Institute Llc	805.223.3120000.0000.012	? Continue Planning with MSAP District Leadership ?	$4,000.00
299073	03/19/2026	1826	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning with MSAP District Leadership ?	$4,000.00
299073	03/19/2026	1826	Elam Leadership Institute Llc	805.223.3120000.0000.012	Continue Planning with MSAP District Leadership ?	$0.00
					Check Total:	$16,000.00
298835	03/05/2026	1778	Elizabeth Rose Birenbaum	898.187.3120000.0103.019	graphic design & Instructional Programs	$1,000.00
					Check Total:	$1,000.00
299170	03/26/2026	1866	Elizabeth Rose Birenbaum	898.187.3120000.0103.019	graphic design & Instructional Programs	$1,000.00
					Check Total:	$1,000.00
299342	04/02/2026	1895	Embassy Suites at Kingston Plantation	805.223.3320000.0000.012	S. Wheeler CMO Kingston Plantation Condos SCASA	$1,399.32
					Check Total:	$1,399.32
298931	03/12/2026	1817	Embi Tec	100.114.4100000.0000.038	CSI Forensics MiniLab	$356.00
					Check Total:	$356.00
298932	03/12/2026	1817	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Car for February 20, 2026 LifeSmarts State	$117.50
298932	03/12/2026	1817	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$0.00
298932	03/12/2026	1817	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$134.15
					Check Total:	$251.65
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$572.49
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for SC HOSA State Competition -	$319.97
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for SC HOSA State Competition -	$0.00
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	720.271.6600000.1220.038	Student Council--Rental for Chapin High School Sponsor	$352.49
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	100.114.3990000.0000.038	Rental for Band Director and 4 students to travel to	$341.07
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$0.00
299074	03/19/2026	1826	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$245.37
					Check Total:	$1,831.39
299343	04/02/2026	1895	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for SC HOSA State Competition -	$0.00
299343	04/02/2026	1895	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for SC HOSA State Competition -	$352.49
299343	04/02/2026	1895	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Car for March 18-20, 2026 FCCLA State	$352.49
299343	04/02/2026	1895	Enterprise Leasing Co Se Llc	703.271.3990000.9009.039	Transportation-Boys Golf	$319.97
299343	04/02/2026	1895	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	$0.00
299343	04/02/2026	1895	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	$157.67
					Check Total:	$1,182.62
299172	03/26/2026	1866	Enterprise Rent-A-Car	721.271.6600000.1220.058	Premium SUV Rental Car for State Convention - Time	$322.96
					Check Total:	$322.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299173	03/26/2026	1866	EPS Operations, LLC	100.112.4100000.0000.056	Words I use Classroom PKG GR 1-2		$408.47
						Check Total:	$408.47
298933	03/12/2026	1817	Erica Diana Olivia Ashley Cooper	100.148.3110000.0000.012	TriDAC Judge		$200.00
						Check Total:	$200.00
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$49,603.63
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$3,821.75
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$84.82
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$66,618.40
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$2,981.37
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$129.41
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$3,575.42
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$61,113.91
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$118.75
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$67,394.54
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$4,321.35
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$410.93
299237	03/26/2026	1868	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES		$239.47
						Check Total:	$260,413.75
298934	03/12/2026	1817	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required		$493.86
298934	03/12/2026	1817	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required		$528.57
						Check Total:	$1,022.43
299436	04/03/2026	1907	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required		$1,150.28
						Check Total:	$1,150.28
298935	03/12/2026	1817	Faronics Technologies USA Inc	100.266.3450000.0000.007	Insight NXT Maintenance Renewal DW EDU Expires:		$3,297.52
						Check Total:	$3,297.52

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299174	03/26/2026	1866	Fastenal Company Purchasing	100.254.4100000.0000.009	Delta 87T105 Metering Faucet	$0.00
299174	03/26/2026	1866	Fastenal Company Purchasing	100.254.4100000.0000.009	t151 Cover PlateDelta 87	$0.00
299174	03/26/2026	1866	Fastenal Company Purchasing	100.254.4100000.0000.009	B-0199-01 Aerator	$552.60
299174	03/26/2026	1866	Fastenal Company Purchasing	100.254.4100000.0000.009	B-0107 Wall Hook	$637.07
					Check Total:	$1,189.67
NCB	03/04/2026	1777	Employee Vendor	203.121.3320000.0000.020	Travel	$78.30
NCB	03/24/2026	1840	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	$139.32
NCB	03/27/2026	1867	Employee Vendor	100.233.3320000.0000.047	Travel	$125.14
					Check Total:	$342.76
299175	03/26/2026	1866	Fishy Business Inc	625.254.3230000.7202.042	Fishy Business/Fish tanks monthly maintenance	$900.00
					Check Total:	$900.00
299437	04/03/2026	1907	Florida League Of IB Schools	100.144.3320000.0000.039	FLIBS - Stanek PD - Travel	$1,125.00
					Check Total:	$1,125.00
NCB	03/27/2026	1867	Employee Vendor	203.214.3320000.0000.020	Travel	$12.69
					Check Total:	$12.69
298836	03/05/2026	1778	Follett Content Solutions, LLC	100.222.4300000.0000.038	103 books for student use in the Media Center as	$667.46
					Check Total:	$667.46
298936	03/12/2026	1817	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	$1,599.30
298936	03/12/2026	1817	Follett Content Solutions, LLC	100.222.4300000.0000.039	Follett Content Solutions -Media Center books - see	$1,612.82
298936	03/12/2026	1817	Follett Content Solutions, LLC	100.222.4300000.0000.039	Follett Content Solutions -Media Center books - see	$752.09
					Check Total:	$3,964.21
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	$1,592.15
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.056	Book processing fee	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library Books for students	$463.54
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $391.57. SC YA	$259.62
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 9/11 Terrorist Attacks by Rebman	$21.11
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	AI: Alive or Not? by Gregory	$22.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	American Spirits: The Famous Fox Sisters and the	$24.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Are you Nobody Too? by Cane	$17.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bad Boy: A Graphic Memoir by Sims	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Better to Eat You With-by Mejia	$20.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Billions to Burn by Banks	$16.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Court of the Dead by Riordan	$21.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	D.J. Rosenblum Becomes the G.O.A.T by White	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Dangerous Idea...by Levy	$20.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer. Corps Records by Gotoge	$16.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer. Book 11 A Close Fight-by Gotoge	$20.03
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 12 The Upper Ranks Gather by	$21.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 13 Transitions by Gotoge	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demons Slayer Book 15 Daybreak and First Light by	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 16 Undying by Gotoge	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 17 Successors by Gotoge	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 19 Flapping Butterfly Wings by	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 20 The Path of Opening... by	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 21 Ancient Memories by	$21.93
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer-Signs from the Wind by Yajima	$10.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer-The Flower of Happiness by Yajim	$10.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Doomsday Detectives...by	$21.95
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Electing the President by Finn	$21.52
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Electing the US House of Representatives by Finn	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Electing US Senators by Finn	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything MLB by McKinney	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything NBA by Koestler-Grack	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything NFL by Koestler-Grack	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything NHL by McKinney	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything Olympics by McKinney	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything World Cup by Koestler-Grack	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Activists by Olson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Athletes by Ross	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Entrepreneurs by Koestler-Gracki	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Inventors by Ross	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Musicians by Olson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Scientists by Olson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1920s by Green	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1930s by Green	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1940s by Green	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1950s by Green	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1960s by Green	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1970s by Klepeis	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1980s by Klepeis	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1990s by Leaf	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 2000s by Rathburn	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 2010s by Leaf	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fresh Start by Galligan	$24.19
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghost Boys, the Graphic Novel by Fiadzigbey	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The History of We by Smith	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooky Book 1 by Tur	$24.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooky Book 2 by Tur	$24.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooky Book 3 by Tur	$24.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Incredibly Human Henson Blayze by Barnes	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta United FC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Austin FC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	CF Montreal by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Charlotte FC by Coupe	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Fire FC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Colorado Rapids by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Columbus Crew by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	D.C. United By Wilson	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Cincinnati by Wilson	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Dallas by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	LA Galaxy by Alaraj	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Houston Dynamo FC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Inter Miami CF by Froese	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles FC by Gregory	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota United FC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nashville SC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York City FC by Coupe	$25.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Red Bulls by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Orlando City SC by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Philadelphia Union by Webster	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Portland Timbers by Alaraj	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Real Salt Lake by Gillespie	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Sounders FC by Gregory	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	St. Louis City SC by Gregory	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Toronto FC by Wilson	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vancouver Whitecaps FC by Wilson	$25.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Island of Forgotten Gods by Pineiro	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Learn to Draw Hooky by Tur	$22.04
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lord of the Flies by Jongh	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lover Report Book 1 by Beka	$21.64
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Love Report Book 3 by Beka	$21.64
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Love Report Book 2 by Beka	$21.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Marvel Studios Character Enc. by Bray	$21.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Arizona Diamondbacks by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Athletics by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta Braves by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Baltimore Orioles by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Boston Red Sox by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Cubs by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago White Sox by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Cincinnati Reds by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Cleveland Guardians by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Colorado Rockies by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Detroit Tigers by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Houston Astros by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Kansas City Royals by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles Angels by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles Dodgers by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Miami Marlins by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Milwaukee Brewers by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota Twins by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Mets by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Yankees by Abdo	$24.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Philadelphia Phillies by Abdo	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Pittsburgh Pirates by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	A World Without Summer: A Volcano...by Day	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer-One Winged Butterfly by Yajima	$22.97
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Las Vegas Aces by Fredeen	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Washington Mystics by Helt	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Connecticut Sun by Coffelt	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dallas Wings by Crooks-Johnson	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Indiana Fever by Orr	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles Sparks by Fredeen	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota Lynx by Helt	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Liberty by Mooney	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Phoenix Mercury by Mattern	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Storm by Mooney	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	San Diego Padres by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	San Francisco Giants by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Mariners by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	St. Louis Cardinals by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tampa Bay Rays by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Texas Rangers by Abdo	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Toronto Blue Jays by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Washington Nationals by Abdo	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 1 Luna Eclipse by Burns	$26.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 2 Ants Marching by Burns	$26.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 3 Sting Operations by Burns	$26.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 4 Bug of War by Burns	$26.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 5 Swarm by Burns	$26.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 6 Hour of the Moth by Burns	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Octopus Moon by Pyron	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Poetry of Car Mechanics by Stemple	$19.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Scarlet Morning by Stevenson	$19.99
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Silenced Voices: Reclaiming...by Leon	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Transformers Volume 1 Robots in Disguise by	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Biology of the Human Body by Jackson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Genetics & Evolution by Jackson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Organisms & Ecosystems by Jackson	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Plant & Animal Biology by Jackson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Alarming Afterlife: Scary Cemeteries...by Allen	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Eerie Education: Scary Schools...by Lunis	$20.03
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hauntings at Home: Scary Houses...by Giannini	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Horror Healing: Scary Hospitals...by Williams	$20.03
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Petrifying Playtime: Scary Amusement...by Markovics	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Startling Stay: Scary Hotels...by Lunis	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Whale Eyes: A Memoir...by Robinson	$0.00
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta Dream by Coffelt	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Sky by Mattern	$24.05
299075	03/19/2026	1826	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $2513.20	$1,097.67
					Check Total:	$5,263.69
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library Books for students	$356.13
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.042	Follett Content Solutions/Library Book	$611.72
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $1296.76	$547.81
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	$4,483.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books (see attached list)	$584.91
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library Books for students	$95.99
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.056	Book processing fee	$0.00
299176	03/26/2026	1866	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $391.57. SC YA	$93.35
299176	03/26/2026	1866	Follett Content Solutions, LLC	724.271.6600000.1130.055	Follett; library books	$512.33
					Check Total:	$7,286.10
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.038	103 books for student use in the Media Center as	$172.51
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Storm by Mooney	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Las Vegas Aces by Fredeen	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Liberty by Mooney	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Phoenix Mercury by Mattern	$24.05
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles Sparks by Fredeen	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota Lynx by Helt	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Dallas Wings by Crooks-Johnson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Indiana Fever by Orr	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Washington Mystics by Helt	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	A World Without Summer: A Volcano...by Day	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer-Signs from the Wind by Yajima	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Sky by Mattern	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Connecticut Sun by Coffelt	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Whale Eyes: A Memoir...by Robinson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta Dream by Coffelt	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Petrifying Playtime: Scary Amusement...by Markovics	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Startling Stay: Scary Hotels...by Lunis	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hauntings at Home: Scary Houses...by Giannini	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Horror Healing: Scary Hospitals...by Williams	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Alarming Afterlife: Scary Cemeteries...by Allen	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Eerie Education: Scary Schools...by Lunis	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Organisms & Ecosystems by Jackson	$22.42
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Plant & Animal Biology by Jackson	$22.42
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Biology of the Human Body by Jackson	$22.42
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Genetics & Evolution by Jackson	$22.42
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Silenced Voices: Reclaiming...by Leon	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Transformers Volume 1 Robots in Disguise by	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Poetry of Car Mechanics by Stemple	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Scarlet Morning by Stevenson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 6 Hour of the Moth by Burns	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Octopus Moon by Pyron	$18.99
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 4 Bug of War by Burns	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 5 Swarm by Burns	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 2 Ants Marching by Burns	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 3 Sting Operations by Burns	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Washington Nationals by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Moth Riders Book 1 Luna Eclipse by Burns	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Texas Rangers by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Toronto Blue Jays by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	St. Louis Cardinals by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Tampa Bay Rays by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	San Francisco Giants by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Mariners by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 9/11 Terrorist Attacks by Rebman	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	AI: Alive or Not? by Gregory	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Better to Eat You With-by Mejia	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Billions to Burn by Banks	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Are you Nobody Too? by Cane	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Bad Boy: A Graphic Memoir by Sims	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	American Spirits: The Famous Fox Sisters and the	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 13 Transitions by Gotoge	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demons Slayer Book 15 Daybreak and First Light by	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer. Book 11 A Close Fight-by Gotoge	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 12 The Upper Ranks Gather by	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	A Dangerous Idea...by Levy	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer. Corps Records by Gotoge	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Court of the Dead by Riordan	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	D.J. Rosenblum Becomes the G.O.A.T by White	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1990s by Leaf	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 2000s by Rathburn	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1970s by Klepeis	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1980s by Klepeis	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1950s by Green	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1960s by Green	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1930s by Green	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1940s by Green	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Scientists by Olson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 1920s by Green	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Inventors by Ross	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Musicians by Olson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Athletes by Ross	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Entrepreneurs by Koestler-Gracki	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything World Cup by Koestler-Grack	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Famous Activists by Olson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything NHL by McKinney	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything Olympics by McKinney	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything NBA by Koestler-Grack	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything NFL by Koestler-Grack	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Electing US Senators by Finn	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Everything MLB by McKinney	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Electing the President by Finn	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Electing the US House of Representatives by Finn	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer-The Flower of Happiness by Yajim	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Doomsday Detectives...by	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 21 Ancient Memories by	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer-One Winged Butterfly by Yajima	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 19 Flapping Butterfly Wings by	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 20 The Path of Opening... by	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 16 Undying by Gotoge	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Demon Slayer Book 17 Successors by Gotoge	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Pittsburgh Pirates by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	San Diego Padres by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Yankees by Abdo	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Philadelphia Phillies by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota Twins by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Mets by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Miami Marlins by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Milwaukee Brewers by Abdo	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles Angels by Abdo	$24.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles Dodgers by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Houston Astros by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Kansas City Royals by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Colorado Rockies by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Detroit Tigers by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Cincinnati Reds by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Cleveland Guardians by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Cubs by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago White Sox by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Baltimore Orioles by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Boston Red Sox by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Athletics by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta Braves by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Marvel Studios Character Enc. by Bray	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Arizona Diamondbacks by Abdo	$24.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Love Report Book 3 by Beka	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Love Report Book 2 by Beka	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Lord of the Flies by Jongh	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Lover Report Book 1 by Beka	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Island of Forgotten Gods by Pineiro	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 3/1/2026 - 3/31/2027
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
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Learn to Draw Hooky by Tur	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Toronto FC by Wilson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Vancouver Whitecaps FC by Wilson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Seattle Sounders FC by Gregory	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	St. Louis City SC by Gregory	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Portland Timbers by Alaraj	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Real Salt Lake by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Orlando City SC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Philadelphia Union by Webster	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York City FC by Coupe	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	New York Red Bulls by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Minnesota United FC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Nashville SC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Inter Miami CF by Froese	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Los Angeles FC by Gregory	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	LA Galaxy by Alaraj	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Houston Dynamo FC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Cincinnati by Wilson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	FC Dallas by Gillespie	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Columbus Crew by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	D.C. United By Wilson	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Chicago Fire FC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Colorado Rapids by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	CF Montreal by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Charlotte FC by Coupe	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Atlanta United FC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Austin FC by Gillespie	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooky Book 3 by Tur	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The Incredibly Human Henson Blayze by Barnes	$17.99
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooky Book 1 by Tur	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Hooky Book 2 by Tur	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Ghost Boys, the Graphic Novel by Fiadzigbey	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The History of We by Smith	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	The 2010s by Leaf	$0.00
299344	04/02/2026	1895	Follett Content Solutions, LLC	100.222.4300000.0000.046	Fresh Start by Galligan	$0.00
					Check Total:	$995.22
299438	04/03/2026	1907	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed $2513.20	$769.25
					Check Total:	$769.25
299345	04/02/2026	1895	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	Bi-Annual fee of $4750 per visitor teacher for the year	$19,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299345	04/02/2026	1895	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	BI-Annual fee $4750 propated for 37 days late	$0.00
					Check Total:	$19,000.00
298937	03/12/2026	1817	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Center Teacher Kevin Sox to attend the	$408.80
					Check Total:	$408.80
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$1,082.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$0.00

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Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$1,082.40
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$1,082.40
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$1,082.40
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$1,082.40
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$1,082.40
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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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
299076	03/19/2026	1826	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES C. Robinson MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO P. Duggan MSA Annual	$1,082.40
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.012	Forest Lake Travel CMO K. Budzynski MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES R. Constable MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Hooten MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund MSA Annual	$0.00
299076	03/19/2026	1826	Forest Lake Travel Inc	100.211.3320000.0000.023	IATDP Annual Spring Executive Meeting for Kelly	$1,000.40
					Check Total:	$8,576.80
299346	04/02/2026	1895	Forest Lake Travel Inc	805.223.3320000.0000.012	Forest Lake Travel CMO S. Wheeler MSA Annual	$881.40
					Check Total:	$881.40
299347	04/02/2026	1895	Frenzy Inc	740.271.6600000.2220.039	Screen print 3600m forest green - next level tshirt (Lg)	$779.22
299347	04/02/2026	1895	Frenzy Inc	740.271.6600000.2220.039	Screen print 3600m forest green - next level tshirt	$139.59
					Check Total:	$918.81
NCB	03/04/2026	1777	Employee Vendor	100.233.3320000.0000.995	TRAVEL	$170.88
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$34.95
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$14.50
NCB	03/16/2026	1819	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	$65.84
NCB	03/24/2026	1840	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	$180.19
NCB	04/02/2026	1871	Employee Vendor	727.271.6600000.1230.051	Student/Faculty ID	$142.59

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.053	Travel	$21.90
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$182.48
NCB	03/02/2026	1776	Employee Vendor	201.224.3320000.0000.047	Travel	$17.00
NCB	03/04/2026	1777	Employee Vendor	203.213.3320000.0000.020	Travel	$30.74
NCB	03/24/2026	1840	Employee Vendor	203.213.3320000.0000.020	TRAVEL	$49.95
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.006	Travel	$39.08
NCB	03/24/2026	1840	Employee Vendor	727.271.6600000.1230.051	Student/Faculty ID	$46.14
NCB	03/16/2026	1819	Employee Vendor	600.256.3320000.0000.055	Travel	$32.99
NCB	03/02/2026	1776	Employee Vendor	201.224.3320000.0000.047	Travel	$204.05
NCB	03/04/2026	1777	Employee Vendor	100.127.4100000.0000.038	Supplies	$45.35
					Check Total:	$1,278.63
298837	03/05/2026	1778	Glenforest School	100.412.7200000.0000.020	Tuition for S. Gamble who has been placed by her IEP	$114.29
298837	03/05/2026	1778	Glenforest School	100.412.7200000.0000.020	Registration Fee	$0.00
298837	03/05/2026	1778	Glenforest School	203.121.4100000.0000.020	Embrodery for school Unifoms	$0.00
					Check Total:	$114.29
299348	04/02/2026	1895	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett who has been placed by his IEP	$1,828.64
299348	04/02/2026	1895	Glenforest School	100.412.7200000.0000.020	Registration fee	$0.00
					Check Total:	$1,828.64
299048	03/18/2026	1823	Global Education Advisors	100.000.0043003.0000.000		$18,000.00
					Check Total:	$18,000.00
298838	03/05/2026	1778	Glory Painting Company, LLC	100.254.3230000.0000.045	Glory Painting Company, LLC-repair water damaged	$748.00
					Check Total:	$748.00
NCB	03/16/2026	1819	Employee Vendor	868.188.3320000.0000.017	Travel	$94.61
					Check Total:	$94.61
298938	03/12/2026	1817	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution	$757.50

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298938	03/12/2026	1817	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	$982.50
298938	03/12/2026	1817	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	$825.00
298938	03/12/2026	1817	Gold Star Foods, Inc.	600.256.4620000.0000.038	CHS Commodity Distribution	$240.00
					Check Total:	$2,805.00
299349	04/02/2026	1895	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution	$540.00
299349	04/02/2026	1895	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	$705.00
299349	04/02/2026	1895	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	$720.00
					Check Total:	$1,965.00
298939	03/12/2026	1817	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	$271.90
298939	03/12/2026	1817	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	$736.82
					Check Total:	$1,008.72
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	($105.08)
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	($117.22)
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$3,693.35
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$30.68
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$321.01
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$127.12
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$3,548.45

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$190.48
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$266.92
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$580.32
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$184.69
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$297.14
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$1,180.05
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$364.47
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$371.73
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$193.10
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$76.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$3,536.31
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$3,195.85
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$69.47
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$2,399.53
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$100.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$78.75
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$126.08
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$3,078.66
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$50.38
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$33.93
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$377.32
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$139.68
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$240.76
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$75.57
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$156.05
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,531.14
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$228.98
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$24.51
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$377.44
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$3,339.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$139.68
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$263.60
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$19.23
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$4,532.77
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$3,497.29
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$4,100.59
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$409.68
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$50.38
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$52.21
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$294.36
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$1,708.44
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$402.27
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$139.68
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$387.24
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$38.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$254.17
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$139.60
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$64.91
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$179.20
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,829.39
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$254.17
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$39.24
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$131.24
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$228.98
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$137.02
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$1,654.41
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$228.98
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$555.92
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$139.78
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$36.82
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$63.24
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$2,921.17
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$254.17
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$39.38
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$199.34
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$49.10
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$5,928.71
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$2,964.80
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$100.76
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$388.30
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$602.20
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$254.17
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$503.06
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$335.67
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$5,020.03
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$100.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,820.69
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$139.68
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$128.36
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$4,610.74
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$3,629.30
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$102.46
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,696.24
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$5,469.91
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$100.76
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$325.16
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$168.58
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$316.10
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$4,549.34
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$446.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$487.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$578.59
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$254.17
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$226.18
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$197.36
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$85.41
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$438.43
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.51
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$26.05
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$207.50
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$12.54
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$127.55
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$180.13
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,182.97
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$328.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$253.37
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$8,167.10
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$117.12
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$437.06
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$0.00
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$114.50
298839	03/05/2026	1778	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$0.00
						Check Total:	$114,961.73
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items		($28.75)
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		($30.40)
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$1,245.72
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items		$38.03
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items		$94.11
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		$2,509.35
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items		$3,785.50
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		$1,167.24
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$169.71
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items		$123.68
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$303.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$2,258.77
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$189.06
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$1,717.88
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,909.24
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$4,004.72
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$204.44
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$725.21
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$296.51
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$279.56
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$3,175.69
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$142.24
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$349.45
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$4,109.93
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$28.65
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$106.69
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$259.56
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$114.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$68.62
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$431.31
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$340.85
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$288.17
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$62.92
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,686.11
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$183.48
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$2,964.49
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$251.03
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$6,793.34
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$294.76
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$2,771.43
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$283.60
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$378.30
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$6,893.80
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,043.14
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$272.92
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$149.55
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$80.33
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$3,477.41
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$416.79
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$191.21
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$2,131.13
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.51
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$22.18
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$4,782.02
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,451.64
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$102.35
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$96.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$106.69
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$383.90
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$157.46
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$314.83
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$2,774.03
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$277.44
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,259.34
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$239.46
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$221.48
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$6,178.52
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$296.21
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$100.76
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$335.53
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$28.08
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$3,816.46
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$225.96
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items		$353.95
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$192.75
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$8,051.22
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$175.35
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$384.48
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$570.88
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$0.00
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$98.54
298940	03/12/2026	1817	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$0.00
						Check Total:	$97,739.69
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items		($47.61)
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$2,640.10
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items		$3,643.24
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$347.51
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$63.82
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$200.54
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items		$175.35
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$209.65
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$262.21
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$37.11
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$27.09
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$141.26
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$414.60
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,531.46
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$175.35
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$186.88
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$169.35
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$2,784.11
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$2,686.66
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$139.68
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$95.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$25.19
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$178.69
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$175.35
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,003.26
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$192.86
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$43.86
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$4,324.23
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$175.35
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$536.22
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$256.18
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$189.64
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$58.74
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,415.24
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$38.51
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$5,263.98
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$464.72
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$139.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$246.51
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$65.40
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		$404.33
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies		$381.54
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items		$1,944.25
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$2,928.22
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies		$147.13
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$175.35
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$205.99
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
299177	03/26/2026	1866	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$15.10
						Check Total:	$40,878.88
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items		($33.88)
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items		($15.64)
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items		($16.35)
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items		($98.00)
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies		$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	($37.43)
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	($1.40)
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$254.51
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$3,783.25
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$131.32
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$1,566.85
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$175.35
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$146.27
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$3,280.89
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$150.16
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$192.02
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$33.75
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$1,954.48
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$175.35
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$28.54
299350	04/02/2026	1895	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:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$4,314.25
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$353.95
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$263.28
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$139.68
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$3,221.50
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$115.19
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$175.35
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$249.95
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$58.74
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$187.08
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$5,470.22
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$282.89
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$225.73
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$333.13
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$336.60
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$4,133.16
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$239.46
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$2,941.82
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$139.20
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$178.06
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$2,249.53
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$2,094.90
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$3,332.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$276.30
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$54.04
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$220.83
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$448.16
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$117.42
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$1,917.02
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$190.88
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,855.08
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$40.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$264.90
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,759.39
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$1,983.65
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$3,459.96
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$390.14
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$161.27
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$101.01
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$424.14
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$1,975.16
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$119.09
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$3,676.18
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$152.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$225.40
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$174.10
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$481.79
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$497.21
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,002.60
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$24.70
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$23.58
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$344.27
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$2,693.03
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$135.07
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$3,111.40
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$6,090.09
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$177.33
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$432.86
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,760.11
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$265.75
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$18.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$11.59
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$5,720.14
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$296.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$2,594.87
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$236.35
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$289.99
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$506.94
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,316.43
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$3,120.76
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$84.60
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$38.51
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$401.25
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$96.01
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.51
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$134.01
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$5,704.26
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$427.55
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$2,508.86
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$101.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$6,536.73
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$521.32
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$59.71
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$2,961.10
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$24.88
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$650.09
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$124.22
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$2,197.94
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$436.26
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$89.25
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$109.60
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$113.76
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$328.79
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$3,920.22
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$218.65
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$324.27
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$147.72
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$254.02
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$1,308.37
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$2,223.42
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	$148.26
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$3,618.11
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$524.23
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$175.31
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$2,894.06
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$6,829.87
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$391.42
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	$111.45
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	$219.85
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$7,399.94
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	$550.18
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$2,262.25
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$420.59
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$553.88
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	$153.52
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$407.11
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,568.86
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$185.67
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$17.79
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$5,020.90
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	$622.25
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$6,077.18
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$339.26
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	$505.13
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$3,837.79
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$300.98
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	$37.43
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$3,458.36
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,803.69
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$95.06
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$67.44
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$157.18
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	$147.09
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$5,580.78
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$465.02
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$335.50
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	$2,757.72
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$95.22
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$4,584.04
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$299.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies		$38.51
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$282.96
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$486.45
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$496.46
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies		$177.84
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items		$0.00
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$334.34
299350	04/02/2026	1895	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$0.00
						Check Total:	$199,765.15
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items		($24.85)
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items		($56.84)
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$217.98
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$3,307.02
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$129.70
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies		$167.41
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items		$3,225.35
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies		$360.72
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items		$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$3,529.54
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$214.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$165.29
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$2,934.05
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$211.41
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$2,691.07
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$5,291.93
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	$173.71
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$354.28
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$120.20
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$2,632.10
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$294.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	$212.74
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$1,987.66
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	$96.38
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$4,213.52
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$153.28
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$559.55
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$148.28
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$38.51
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	$96.01
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$5,554.53
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$1,220.04
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	$263.86
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$1,929.75
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$2,601.65
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	$161.20
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	$133.71
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$3,158.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$1,052.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$956.62
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$383.22
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	$268.72
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$3,541.68
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$54.37
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$596.40
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	$259.04
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$5,053.10
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$2,820.71
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$209.41
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	$238.69
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$189.87
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	$452.86
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$4,096.23
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	$344.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$107.33
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$319.35
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies		$336.80
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items		$1,978.04
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items		$533.15
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies		$190.88
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$2,355.72
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies		$166.81
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$0.00
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$7,814.81
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies		$564.54
299439	04/03/2026	1907	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items		$0.00
						Check Total:	$83,352.52
298941	03/12/2026	1817	Gore, Michael Curtis	100.148.3110000.0000.012	TriDAC Judge		$250.00
						Check Total:	$250.00
298840	03/05/2026	1778	Graduation Alliance, Inc.	100.114.3450000.0000.012	30 Seats not to exceed $150,000.00		$10,416.75
298840	03/05/2026	1778	Graduation Alliance, Inc.	100.114.3450000.0000.012	30 Seats not to exceed $150,000.00		$10,000.08
						Check Total:	$20,416.83
299351	04/02/2026	1895	Grafton Integrated Health Network	100.127.4100000.0000.049	Ukeru Training Set		$1,561.87
						Check Total:	$1,561.87

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299352	04/02/2026	1895	Grainger	100.254.4100000.0000.038	DEWALT Gas-Powered Pressure Washer: Heavy	$996.17
					Check Total:	$996.17
NCB	03/27/2026	1867	Employee Vendor	733.271.6600000.1010.995	Principal Account	$89.11
					Check Total:	$89.11
299178	03/26/2026	1866	Graybar Electric Company	100.254.4100000.0000.009	Graybar-T8 fluorescent bulbs	$2,519.42
					Check Total:	$2,519.42
299353	04/02/2026	1895	Graybar Electric Company	100.254.4100000.0000.043	Fluorescent Lamp	$79.09
299353	04/02/2026	1895	Graybar Electric Company	100.254.4100000.0000.041	T8 32W SPX35 ECOLUX	$1,664.06
					Check Total:	$1,743.15
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel	$20.00
NCB	04/02/2026	1871	Employee Vendor	805.223.3320000.0000.045	Travel	$1,035.32
					Check Total:	$1,055.32
299077	03/19/2026	1826	Guardian Fence Inc	100.254.3230000.0000.047	Quote for NRES-Guardian Fence, Inc-fence around	$3,837.49
					Check Total:	$3,837.49
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$18.92
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$185.09
NCB	03/27/2026	1867	Employee Vendor	100.233.3320000.0000.051	Travel	$781.72
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$195.68
NCB	03/24/2026	1840	Employee Vendor	100.221.3320000.0000.012	Travel	$225.40
					Check Total:	$1,406.81
299078	03/19/2026	1826	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$12,256.25
					Check Total:	$12,256.25
298841	03/05/2026	1778	Hampton Inn North	721.271.6600000.1220.058	March 13, 2026 - Two Queen Beds for SCASC State	$519.00
298841	03/05/2026	1778	Hampton Inn North	721.271.6600000.1220.058	March 14, 2026 - Two Queen Beds for SCASC State	$489.00
					Check Total:	$1,008.00
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.053	Travel	$38.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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	03/02/2026	1776	Employee Vendor	203.125.3320000.0000.020	TRAVEL		$58.00
NCB	03/16/2026	1819	Employee Vendor	203.125.3320000.0000.020	Travel		$95.70
NCB	03/02/2026	1776	Employee Vendor	203.125.3320000.0000.020	Travel		$304.64
NCB	03/24/2026	1840	Employee Vendor	100.233.4000000.0000.022	SUPPLIES AND MATERIALS		$7.48
						Check Total:	$504.39
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.HCES.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.HWES.012	Pupil Services		$119.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.NRES.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.SOES.012	Pupil Services		$848.70
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$927.30
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$492.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.FY26.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.HCES.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.HWES.012	Pupil Services		$97.50
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.NRES.012	Pupil Services		$0.00
299179	03/26/2026	1866	Healthy Learners	201.112.3130000.SOES.012	Pupil Services		$0.00
						Check Total:	$2,484.50
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel		$44.95
						Check Total:	$44.95
299389	04/02/2026	1894	Henry Capps	727.271.6600000.2495.051	Balance due for DJ services 4/26/26		$800.00
						Check Total:	$800.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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	03/02/2026	1776	Employee Vendor	100.231.3320000.0000.010	Travel	$917.54
					Check Total:	$917.54
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	$359.52
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	$806.40
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	$913.44
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	$502.68
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	$483.72
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	$1,096.50
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	$703.80
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	$271.26
298842	03/05/2026	1778	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	$814.24
					Check Total:	$5,951.56
298942	03/12/2026	1817	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	$455.28
298942	03/12/2026	1817	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	$771.60
298942	03/12/2026	1817	Hershey Creamery Company	600.256.4600000.0000.056	Food Ice Cream OPES	$456.24
					Check Total:	$1,683.12
299080	03/19/2026	1826	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	$213.84
299080	03/19/2026	1826	Hershey Creamery Company	600.256.4600000.0000.048	Food Ice Cream HWES	$1,420.22
299080	03/19/2026	1826	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	$383.58
					Check Total:	$2,017.64
299180	03/26/2026	1866	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	$463.68
299180	03/26/2026	1866	Hershey Creamery Company	600.256.4600000.0000.045	Food Ice Cream SOES	$264.00
					Check Total:	$727.68
299354	04/02/2026	1895	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	$467.76
299354	04/02/2026	1895	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	$891.60
299354	04/02/2026	1895	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	$1,454.64
299354	04/02/2026	1895	Hershey Creamery Company	600.256.4600000.0000.044	Food Ice Cream LES	$371.76
299354	04/02/2026	1895	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	$368.70
					Check Total:	$3,554.46
298943	03/12/2026	1817	High, Cory James	100.114.3990000.0000.038	Video editing, Text input and HD Render for Choral	$450.00
					Check Total:	$450.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/27/2026	1867	Employee Vendor	805.224.3320000.0000.012	Travel	$93.60
NCB	03/27/2026	1867	Employee Vendor	805.224.3320000.0000.012	Travel	$41.02
					Check Total:	$134.62
299081	03/19/2026	1826	Hilton San Diego Airport/Harbor Island	805.224.3320000.0000.012	Hilton San Diego Airport Harbor Island CMO P.	$1,226.72
					Check Total:	$1,226.72
299133	03/20/2026	1839	Historic Columbia Foundation	730.271.6600000.1101.056	2nd session	$20.00
299133	03/20/2026	1839	Historic Columbia Foundation	730.271.6600000.1101.056	Mileage fee	$22.40
299133	03/20/2026	1839	Historic Columbia Foundation	730.271.6600000.1101.056	Then & Now TT - Booking fee 1st session	$65.00
					Check Total:	$107.40
298944	03/12/2026	1817	HMH Education Company	100.113.3450000.0000.050	READ 180 6-MTH SUBSCRIPTION	$1,362.50
298944	03/12/2026	1817	HMH Education Company	100.113.3450000.0000.050	Read 180 Coachly License Grades 3-12 1 Year	$1,500.00
298944	03/12/2026	1817	HMH Education Company	100.113.3450000.0000.050	Leader Success Live Online Grades 3-12 1 Hour	$400.00
298944	03/12/2026	1817	HMH Education Company	100.113.3450000.0000.050	Coachly Grades K-12 1 Hour	$400.00
298944	03/12/2026	1817	HMH Education Company	100.113.3450000.0000.050	Discount- Additional Professional Development	($800.00)
					Check Total:	$2,862.50
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$144.93
					Check Total:	$144.93
298945	03/12/2026	1817	Holiday Inn Express&Suites Charleston N.	740.271.6600000.1220.039	6 rooms for 3/13 stu.Co. field trip	$855.00
298945	03/12/2026	1817	Holiday Inn Express&Suites Charleston N.	740.271.6600000.1220.039	6 room for 3/14 stu.co. field trip	$855.00
					Check Total:	$1,710.00
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.053	Travel	$28.86
					Check Total:	$28.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298843	03/05/2026	1778	Honey BeeHavior Kids	100.221.3110000.0000.020	Contracted BCBA services. Octavia Washington will	$3,850.00
					Check Total:	$3,850.00
299440	04/03/2026	1907	Honey BeeHavior Kids	100.221.3110000.0000.020	Contracted BCBA services. Octavia Washington will	$4,466.50
					Check Total:	$4,466.50
298946	03/12/2026	1817	Hop's Tours	723.271.6600000.1301.049	Hops Tours - Upper Montessori	$2,100.00
					Check Total:	$2,100.00
299355	04/02/2026	1895	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$689.20
299355	04/02/2026	1895	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$1,481.24
299355	04/02/2026	1895	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$1,437.11
299355	04/02/2026	1895	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repaires	$321.38
					Check Total:	$3,928.93
298947	03/12/2026	1817	Hubert Company, LLC	600.256.4100000.0000.005	Allergen Food Prep Kits for Cafeterias	$2,963.55
					Check Total:	$2,963.55
298948	03/12/2026	1817	Hunter Berley	100.148.3110000.0000.012	TriDAC Judge	$500.00
					Check Total:	$500.00
NCB	03/24/2026	1840	Employee Vendor	100.221.3320000.0000.012	Travel	$89.83
					Check Total:	$89.83
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 24x30 .65mil blk	$265.02
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 38x58 1.0 mil blk	$166.43
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 38x58 1.5mil clr	$296.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 SUPER SHINE-ALL	$105.42
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 GREEN SELECT BATHROOM CLEANER	$505.38
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 DEGREASER HEAVY DUTY	$380.79
298844	03/05/2026	1778	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 CLEAN SCRUB	$789.08
					Check Total:	$2,508.26
298949	03/12/2026	1817	Imperial Dade	100.254.4100000.0000.043	VB Can Liner 38x58 1.5 MIL Blk 10 rolls/10 60 gal	$618.46
298949	03/12/2026	1817	Imperial Dade	100.254.4100000.0000.050	VB CAN LINER 23X33 0.55MIL BLK	$993.81
298949	03/12/2026	1817	Imperial Dade	100.254.4100000.0000.050	VB CAN LINER 38X58 1.5MIL BLK	$742.15
					Check Total:	$2,354.42
299082	03/19/2026	1826	Imperial Dade	100.254.4100000.0000.051	ARSENAL 1 VINDICATIOR	$1,451.74
299082	03/19/2026	1826	Imperial Dade	100.254.4100000.0000.051	ARESNAL 1 TOP CLEAN	$1,263.60
299082	03/19/2026	1826	Imperial Dade	100.254.4100000.0000.051	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	$977.51
					Check Total:	$3,692.85
299181	03/26/2026	1866	Imperial Dade	100.254.4100000.0000.053	Caribbean Sensation Foam Soap 1 Gal	$310.83
299181	03/26/2026	1866	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 24x30 0.65Mil Blk 20 Rolls/25 12-16Gal	$175.05
299181	03/26/2026	1866	Imperial Dade	100.254.4100000.0000.048	VB Can Liner 38x58 1.5Mil Blk 10 Rolls/10 60Gal	$494.77
					Check Total:	$980.65
299356	04/02/2026	1895	Imperial Dade	100.254.4100000.0000.039	Can Liner - Facilities Supplies	$685.92
299356	04/02/2026	1895	Imperial Dade	100.254.4100000.0000.039	Can Liner - Facilities Supplies	$756.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299356	04/02/2026	1895	Imperial Dade	100.254.4100000.0000.038	VB Can Liner 52x75 2.oMIL Blk	$29.18
					Check Total:	$1,471.96
299441	04/03/2026	1907	Imperial Dade	100.254.4100000.0000.054	VB CAN LINER 38X58 1.0 MIL BLK 5 ROLLS/20 60GAL	$83.20
299441	04/03/2026	1907	Imperial Dade	100.254.4100000.0000.054	VB CAN LINER 49X53 2.0MIL BLK 15 ROLLS/5 60 - 70	$882.58
299441	04/03/2026	1907	Imperial Dade	100.254.4100000.0000.054	VB CAN LINER 49X59 2.0MIL BLK 5 ROLLS/10 65 - 75GAL	$327.40
					Check Total:	$1,293.18
299083	03/19/2026	1826	IndianProduct.com	100.114.4100000.0000.038	Supplies--65 inch length soft rayon double honor	$1,210.00
					Check Total:	$1,210.00
298845	03/05/2026	1778	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	$178.00
298845	03/05/2026	1778	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	$202.23
					Check Total:	$380.23
299442	04/03/2026	1907	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	$184.42
299442	04/03/2026	1907	Interior Plantscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	$195.81
					Check Total:	$380.23
298950	03/12/2026	1817	International Baccalaureate Organization	100.144.3990000.0000.039	IB - Test - Jenkins - Misc Purchase Services	$157.00
					Check Total:	$157.00
298951	03/12/2026	1817	Interstate Solutions, Inc.	100.115.3230000.0000.995	DIRECTION SQITCH- B5/87	$182.89
298951	03/12/2026	1817	Interstate Solutions, Inc.	100.115.3230000.0000.995	CAP, TOGGLE	$15.92
298951	03/12/2026	1817	Interstate Solutions, Inc.	100.115.3230000.0000.995	Labor Charge	$85.00
					Check Total:	$283.81
299084	03/19/2026	1826	Interstate Solutions, Inc.	100.254.3230000.0000.057	LexRich5 Labor	$170.00
299084	03/19/2026	1826	Interstate Solutions, Inc.	100.254.3230000.0000.057	Front Squeegee Strap Kit	$257.90
299084	03/19/2026	1826	Interstate Solutions, Inc.	100.254.3230000.0000.057	Rear Blade	$28.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299084	03/19/2026	1826	Interstate Solutions, Inc.	100.254.3230000.0000.057	Front Blade	$42.01
					Check Total:	$498.86
299182	03/26/2026	1866	Interstate Solutions, Inc.	100.254.4100000.0000.054	Filter, Hepa	$150.91
299182	03/26/2026	1866	Interstate Solutions, Inc.	100.254.4100000.0000.054	Filter, Hepa	$95.82
					Check Total:	$246.73
299357	04/02/2026	1895	Interstate Solutions, Inc.	100.254.4100000.0000.009	Foam soap disp. blk. 1000ml	$574.10
299357	04/02/2026	1895	Interstate Solutions, Inc.	100.254.4100000.0000.009	JRT single roll dispenser	$0.00
299357	04/02/2026	1895	Interstate Solutions, Inc.	100.254.4100000.0000.009	8" lever towel dispenser	$0.00
299357	04/02/2026	1895	Interstate Solutions, Inc.	100.254.3230000.0000.058	Floor Scrubber equipment repair- Parts and Labor	$586.38
					Check Total:	$1,160.48
298846	03/05/2026	1778	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	$1,100.00
					Check Total:	$1,100.00
299085	03/19/2026	1826	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	$1,100.00
					Check Total:	$1,100.00
299358	04/02/2026	1895	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	$1,100.00
					Check Total:	$1,100.00
299086	03/19/2026	1826	Irmo Chapin Recreation	730.271.6600000.1104.056	3rd Grade Environmental Education Program on	$468.00
					Check Total:	$468.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$48.10
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - April	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - May	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - May	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - April	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$34.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$48.10
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - April	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - May	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - May	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$34.48
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - April	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.350.3990000.HMLS.012	After school care - March	$0.00
299183	03/26/2026	1866	Irmo Chapin Recreation	201.112.3990000.0000.044	3rd grade admissions Saluda Shoals	$408.00
					Check Total:	$573.16
299443	04/03/2026	1907	Irmo Chapin Recreation	201.113.3990000.FY26.042	Admission to Saluda Shoals Park 3.25.25	$306.00
					Check Total:	$306.00
NCB	03/04/2026	1777	Employee Vendor	100.263.3320000.0000.013	Travel	$71.99
					Check Total:	$71.99
299359	04/02/2026	1895	Jessica T. Edwards	727.271.6600000.2185.051	Teaching per class-Lyrical	$400.00
					Check Total:	$400.00
298847	03/05/2026	1778	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	$133,790.08
					Check Total:	$133,790.08
298848	03/05/2026	1778	Johnson Controls Fire Protection LP	100.254.3230000.0000.052	Program out the portables from the sound system that	$1,338.65
					Check Total:	$1,338.65
298952	03/12/2026	1817	Johnson Jr., John Earl	100.148.3110000.0000.012	TriDAC Judge	$400.00
					Check Total:	$400.00
299184	03/26/2026	1866	Jones School Supply	898.187.4100000.0103.019	Custom Diploma Cover Black - GED	$755.07
299184	03/26/2026	1866	Jones School Supply	898.187.4100000.0103.019	Custom Diploma Cover Black 6x8	$714.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,470.01
NCB	03/16/2026	1819	Employee Vendor	100.144.3990000.0000.039	Misc Purchase Services	$145.30
NCB	03/04/2026	1777	Employee Vendor	740.271.6600000.2415.039	Fundraisers - Varsity Boys Soccer	$399.45
					Check Total:	$544.75
299185	03/26/2026	1866	Jostens Inc_673817	100.114.4100000.0000.057	State Diplomas	$255.05
299185	03/26/2026	1866	Jostens Inc_673817	100.114.4100000.0000.057	Diploma Product Accessory Honors Package	$0.00
299185	03/26/2026	1866	Jostens Inc_673817	100.114.4100000.0000.057	Academic Honors Awards	$20.74
299185	03/26/2026	1866	Jostens Inc_673817	100.233.6900000.0000.038	Diplomas for graduating CHS Seniors	$25.92
299185	03/26/2026	1866	Jostens Inc_673817	100.233.6900000.0000.038	Diplomas for graduating CHS Seniors	$1.92
299185	03/26/2026	1866	Jostens Inc_673817	100.233.6900000.0000.038	Diplomas for graduating CHS Seniors	$366.72
					Check Total:	$670.35
299360	04/02/2026	1895	Jostens Inc_673817	100.114.4100000.0000.051	Diplomas	$451.01
					Check Total:	$451.01
298849	03/05/2026	1778	Junior Library Guild	100.222.4300000.0000.038	31 Books for student use in the Media Center as listed	$312.21
					Check Total:	$312.21
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.224.3320000.6804.995	2 Advisor Rooms for LifeSmarts Nationals	$0.00
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.271.6600000.6801.995	2 Student Rooms for LifeSmarts Nationals	$1,282.50
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.224.3320000.6804.995	2 Advisor Rooms for LifeSmarts Nationals	$1,282.50
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.271.6600000.6801.995	2 Student Rooms for LifeSmarts Nationals	$0.00
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.224.3320000.6804.995	2 Advisor Rooms for LifeSmarts Nationals	$1,282.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.271.6600000.6801.995	2 Student Rooms for LifeSmarts Nationals	$0.00
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.224.3320000.6804.995	2 Advisor Rooms for LifeSmarts Nationals	$0.00
299186	03/26/2026	1866	JW Marriott Orlando, Grande Lakes	207.271.6600000.6801.995	2 Student Rooms for LifeSmarts Nationals	$1,282.50
					Check Total:	$5,130.00
298953	03/12/2026	1817	Kamo Manufacturing Co Inc	100.254.4100000.0000.043	Tornado Vacuum Bags, HEPA, 10 pk filters/pack CK	$74.14
298953	03/12/2026	1817	Kamo Manufacturing Co Inc	100.254.4100000.0000.043	Tornado CK ULW 13/1 Ultra Lightweight HEPA Vacuum	$915.62
					Check Total:	$989.76
299361	04/02/2026	1895	Kamo Manufacturing Co Inc	100.254.4100000.0000.038	TORNADO CK ULW 13/1 ULTRA LIGHTWEIGHT HEPA	$610.65
299361	04/02/2026	1895	Kamo Manufacturing Co Inc	100.254.4100000.0000.038	TORNADO VACUUM BAGS, HEPA, FILTERS/PACK CK	$24.48
					Check Total:	$635.13
298954	03/12/2026	1817	Katrina Hampton	100.148.3110000.0000.012	TriDAC Judge	$500.00
					Check Total:	$500.00
298850	03/05/2026	1778	KCI Technologies, Inc.	590.253.3951600.0000.052	LMES 3rd Party Inspection	$4,275.00
					Check Total:	$4,275.00
299187	03/26/2026	1866	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	$24,756.00
					Check Total:	$24,756.00
NCB	03/16/2026	1819	Employee Vendor	740.271.6600000.9853.039	Computer Fees	$41.03
					Check Total:	$41.03
299089	03/19/2026	1826	Kieschnick and Associates LLC	210.224.3120000.0000.012	Professional Development Services for teachers	$24,000.00
					Check Total:	$24,000.00
NCB	03/27/2026	1867	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	$70.11
NCB	03/24/2026	1840	Employee Vendor	203.213.3320000.0000.020	Travel	$17.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/04/2026	1777	Employee Vendor	395.212.3320000.0000.995	Travel	$844.63
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.052	Travel	$38.72
					Check Total:	$970.50
298851	03/05/2026	1778	Kooler Dude Inc	100.254.5400000.0000.056	Parts and labor for installation of onwall	$1,284.00
298851	03/05/2026	1778	Kooler Dude Inc	100.254.5400000.0000.995	labor and materials-instal new onwall fountain and	$1,284.00
298851	03/05/2026	1778	Kooler Dude Inc	100.254.3230000.0000.059	parts/labor-cartridge, filter kit and labor	$1,087.12
298851	03/05/2026	1778	Kooler Dude Inc	100.254.3230000.0000.009	diagnostic service charge-walk through in	$630.62
					Check Total:	$4,285.74
298955	03/12/2026	1817	Kristin Loughlin	100.148.3110000.0000.012	TriDAC Judge	$200.00
					Check Total:	$200.00
299362	04/02/2026	1895	L&W Supply Corp.	100.254.4100000.0000.009	Quote#1017101227 L&W Supply-DO-ceiling tiles-	$2,612.73
					Check Total:	$2,612.73
299363	04/02/2026	1895	Laerdal Medical Corporation	329.115.5400000.0000.995	Mobile Router Can accommodate up to 3	$763.10
299363	04/02/2026	1895	Laerdal Medical Corporation	329.115.5400000.0000.995	325-05050T Nursing Anne Manikin Medium 1 Adult,	$0.00
					Check Total:	$763.10
299188	03/26/2026	1866	Lakeshore Learning Materials	201.112.4100000.0000.045	Multi-Purpose Headphone With Volume Control - Set	$2,462.14
					Check Total:	$2,462.14
298852	03/05/2026	1778	Lamar Advertising of Columbia	740.271.6600000.2705.039	Digital billboard starting 2/22 for 4 weeks until	$800.00
298852	03/05/2026	1778	Lamar Advertising of Columbia	740.271.6600000.2705.039	Digital billboard starting 2/22 for 4 weeks until	$800.00
					Check Total:	$1,600.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298956	03/12/2026	1817	Lamar Advertising of Columbia	805.223.3500000.0000.012	Lamar CMO Posterflex Panel 2133	$150.00
					Check Total:	$150.00
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel	$20.00
NCB	04/02/2026	1871	Employee Vendor	720.271.6600000.2510.038	Grade - Senior	$10.68
					Check Total:	$30.68
299364	04/02/2026	1895	Lawson Products Inc	329.115.4100000.0000.995	2in1 HxHead 6" Net Drvr #65129	$1,331.45
299364	04/02/2026	1895	Lawson Products Inc	329.115.4100000.0000.995	7in1 Impct Sckt Set wHndl #32910	$1,928.06
299364	04/02/2026	1895	Lawson Products Inc	329.115.4100000.0000.995	6in1 Stubby Mbit ScrwDrvr #32561	$791.99
299364	04/02/2026	1895	Lawson Products Inc	329.115.4100000.0000.995	Service Wrench wHex Adptr #60613	($0.01)
					Check Total:	$4,051.49
299090	03/19/2026	1826	LearnWell	100.145.3110000.0000.006	Instruction Services	$75.00
299090	03/19/2026	1826	LearnWell	100.145.3110000.0000.006	Instruction Services	$125.00
					Check Total:	$200.00
NCB	03/02/2026	1776	Employee Vendor	203.125.3320000.0000.020	Travel	$520.87
					Check Total:	$520.87
298957	03/12/2026	1817	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	$16,654.41
298957	03/12/2026	1817	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	$3,472.59
298957	03/12/2026	1817	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	$14,362.75
298957	03/12/2026	1817	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	$14,362.75
					Check Total:	$48,852.50
NCB	03/24/2026	1840	Employee Vendor	100.233.4000000.0000.022	Supplies and Materials	$28.09
					Check Total:	$28.09
299091	03/19/2026	1826	Lewis Bus Line	745.271.6600000.2065.046	Band Carowinds Trip-Charter Coach-April	$5,600.00
299091	03/19/2026	1826	Lewis Bus Line	745.271.6600000.2145.046	Chorus Carowinds Trip-Charter Coach-April	$2,800.00

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Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299091	03/19/2026	1826	Lewis Bus Line	745.271.6600000.2950.046	Strings Carowinds Trip-Charter Coach-April	$2,800.00
					Check Total:	$11,200.00
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$141.30
					Check Total:	$141.30
298853	03/05/2026	1778	Lexington County	590.253.3952200.0000.046	CRIS Renovations & Reconditioning (Land	$2,550.00
					Check Total:	$2,550.00
298854	03/05/2026	1778	Lexington County Development Corp	100.232.3320000.0000.010	Sponsorship Fee: Lexington County Night Out; 2/11/26	$500.00
					Check Total:	$500.00
299189	03/26/2026	1866	Lexington County Sheriffs Dept	100.258.3950000.0000.024	LEXINGTON COUNTY SHERIFF'S DEPARTMENT SRO	$313,868.23
					Check Total:	$313,868.23
298958	03/12/2026	1817	Lexington Florist Inc	727.271.6600000.1010.051	Condolence plants to staff members when there is a	$131.00
					Check Total:	$131.00
299190	03/26/2026	1866	Lighthouse for Life	734.271.6600000.2925.057	Miss SHHS Pageant Donation to Lighthouse for	$2,000.00
					Check Total:	$2,000.00
298855	03/05/2026	1778	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$0.00
298855	03/05/2026	1778	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$143.07
298855	03/05/2026	1778	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$0.00
298855	03/05/2026	1778	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$282.22
					Check Total:	$425.29
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$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 ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$7.40
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$23.54
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	($0.01)
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$198.90
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$87.35
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$110.62
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$453.21
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$220.23
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$4,027.22

Disbursement Detail Listing

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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
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$0.00
299191	03/26/2026	1866	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	$0.00
					Check Total:	$5,128.46
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$119.07
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$66.94
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$57.46
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$115.35
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$46.12
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	$1,362.74
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HINGES SIDE PANEL	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	HUB SPOOL FOR 12" MM212	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	SCREW AND HANDLE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	COLLAR RETAINING	$283.76
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	NUT HUB SPOOL ADAPTER	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	STUD ADAPTER CABLE V-TIG TORCH	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	BALL E HOUSING	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (50' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A LINCOLN PLUG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	ELEC HOLDER 200A TONG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE LUG T-120 SOLDER 1 2/0	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	MIG GUN 15' 400A MILLER PLUG	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	WELD CABLE #2 (100' BOX) PRS	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	CABLE CONNECTOR 2-WPC-P MALE	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$0.00
299365	04/02/2026	1895	Linde Gas & Equipment Inc.	329.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	$4.15
					Check Total:	$2,055.59
NCB	03/16/2026	1819	Employee Vendor	727.271.6600000.2940.051	STEM Class	$575.04
NCB	04/02/2026	1871	Employee Vendor	727.271.6600000.2970.051	Teacher Cadet Program	$342.90
					Check Total:	$917.94
299366	04/02/2026	1895	Literacy Resources, LLC	201.224.4100000.0000.047	Primary Phonemic Awareness Curriculum	$476.15
299366	04/02/2026	1895	Literacy Resources, LLC	201.224.4100000.0000.047	Primary Extension Curriculum	$314.58
299366	04/02/2026	1895	Literacy Resources, LLC	201.224.4100000.0000.047	Heggerty Library—Grade 3, Series 1 (Classroom Set)	$384.13
299366	04/02/2026	1895	Literacy Resources, LLC	201.224.4100000.0000.047	Heggerty Library - Grade 1, Series 3 (Classroom Set)	$384.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299366	04/02/2026	1895	Literacy Resources, LLC	201.224.4100000.0000.047	Early Pre- Kindergarten Curriculum 2021	$386.66
					Check Total:	$1,945.65
299192	03/26/2026	1866	Literati, Inc.	725.271.6600000.1130.042	Literati Inc,/Book Fair Payment	$2,099.68
					Check Total:	$2,099.68
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.0000.017	Travel	$88.09
NCB	03/04/2026	1777	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	$250.00
NCB	03/04/2026	1777	Employee Vendor	100.221.3320000.0000.012	Travel	$108.46
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$85.84
					Check Total:	$532.39
299193	03/26/2026	1866	Loews Atlanta Hotel	399.224.3320000.TDPP.012	Hotel Reservation for CASE Conference for Jinni Friend.	$660.08
299193	03/26/2026	1866	Loews Atlanta Hotel	399.224.3320000.TDPP.012	Hotel Reservation for CASE Conference for Sara Webber.	$0.00
299193	03/26/2026	1866	Loews Atlanta Hotel	399.224.3320000.TDPP.012	Hotel Reservation for CASE Conference for Jinni Friend.	$0.00
299193	03/26/2026	1866	Loews Atlanta Hotel	399.224.3320000.TDPP.012	Hotel Reservation for CASE Conference for Sara Webber.	$660.08
					Check Total:	$1,320.16
NCB	03/27/2026	1867	Employee Vendor	100.114.4100000.0000.038	SUPPLIES	$173.39
					Check Total:	$173.39
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	KI 624P 600 Series Industrial Stool, Poly Seat,	$2,204.69
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	KI SUEBA3072-RNT Stout, Rectangular 36" Fixed	$11,335.86
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	SMARTLINK SEATING 18IN CANTILEVER CHAIR 4-CTN	$1,946.86
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	PRESIDE LAMINATE LECTERN	$1,082.84
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD MAKERSPACE TABLE SHELF DIVIDER	$738.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD MAKERSPACE TABLE END PANEL FOR HANGING	$2,513.43
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD MAKERSPACE TABLE SHELF	$2,792.70
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD MAKERSPACE TABLE 42X60 STANDING W/ LAM	$7,928.70
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	TRAY KIT 12H 2 BINS & 4 RAILS	$714.67
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	SIDE SADDLE	$348.48
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD CAFE HEIGHT 4-LEG STOOL	$1,816.86
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	BUILD CAFE HEIGHT 4-LEG STOOL	$1,816.86
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	IGNITION 2 TASK MID-BACK	$512.53
298856	03/05/2026	1778	Lorick Office Products Inc	329.115.5410000.0000.995	SMARTLINK 24X66 RECTANGLE TEACH DESK W/	$1,590.56
					Check Total:	$37,343.34
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks 48"Wx24"D Adjustable Bench with High	$1,254.96
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks 72"Wx30"D Adjustable Bench with High	$1,519.02
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks 60"Wx30"D Adjustable Bench with High	$11,348.64
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks 60"W, Horizontal Cable Management, Black	$3,002.40
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks 60"W, 15 amp Power Strip, 20 outlets, 15'	$3,438.72
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks Service Bar 60" 15 amp power strip, 12	$4,151.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks 48"Wx36"D Adjustable Table with High	$8,420.76
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	TechWorks Caster Kit (4)	$997.92
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	4-Post Shelving Wall Mount Kit	$145.80
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	18"Wx76"H Closed L Upright	$440.64
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	18"Wx76"H Closed T Upright	$1,020.60
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	36"W Bottom Shelf Support, 11GA	$43.20
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	36"Wx18"D Unslotted Shelf, 18GA	$653.40
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	48"W Bottom Shelf Support, 11GA	$156.60
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	48"Wx18"D Unslotted Shelf, 18GA	$1,552.50
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	36"W X-Ray Shelf Support	$345.60
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	48"W X-Ray Shelf Support	$864.00
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	Shelf Reinforcement; 18" D	$120.96
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	18"D Shelf Reimforcement	$589.68
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	Whiffle Typical 12 Triple 60"	$17,120.16
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	Precision Extended-Height Chair, Footring, Black Vinyl	$5,976.18
299367	04/02/2026	1895	Lorick Office Products Inc	590.253.5401700.0000.051	Hard Floor Casters, Set of 5	$1,321.92
					Check Total:	$64,485.18

School District Five of Lexington and Richland

Disbursement Detail Listing

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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
299444	04/03/2026	1907	Lorick Office Products Inc	100.233.4100000.0000.040	EXEC, HI BACK, BLK LTHR/CHY	$1,892.16
299444	04/03/2026	1907	Lorick Office Products Inc	100.233.4100000.0000.040	BLACK VINYL GUEST CHAIR W/MAHOGANY FRAME	$786.24
					Check Total:	$2,678.40
299092	03/19/2026	1826	Lorick, Tammy F	100.114.3990000.0000.038	Accompanist for 2 practices @ $50 each and	$250.00
					Check Total:	$250.00
298875	03/05/2026	1780	Loricks Piano Inc	746.271.6600000.2145.040	Repair on Dolly on upright	$250.00
298875	03/05/2026	1780	Loricks Piano Inc	746.271.6600000.2145.040	Repair on Grand sustain arm repaired	$75.00
					Check Total:	$325.00
NCB	03/27/2026	1867	Employee Vendor	100.263.3320000.0000.013	Travel	$66.12
					Check Total:	$66.12
298857	03/05/2026	1778	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$775.50
298857	03/05/2026	1778	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$283.00
298857	03/05/2026	1778	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$287.50
					Check Total:	$1,346.00
299093	03/19/2026	1826	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$190.00
299093	03/19/2026	1826	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$2,940.00
					Check Total:	$3,130.00
299194	03/26/2026	1866	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	$1,026.50
					Check Total:	$1,026.50
299094	03/19/2026	1826	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	$29,201.94
					Check Total:	$29,201.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299195	03/26/2026	1866	Lugoff Elgin High School	702.000.0179002.9003.038	Athletics - Gate Receipts- Gate share from revenue	$601.53
					Check Total:	$601.53
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$218.59
NCB	03/27/2026	1867	Employee Vendor	203.213.3320000.0000.020	Travel	$7.61
NCB	03/04/2026	1777	Employee Vendor	203.121.3320000.0000.020	Travel	$136.23
NCB	03/04/2026	1777	Employee Vendor	203.121.3320000.0000.020	Travel	$160.52
NCB	03/04/2026	1777	Employee Vendor	720.271.6600000.1010.038	PRINCIPAL ACCT	$20.57
					Check Total:	$543.52
298961	03/12/2026	1817	Magic School, Inc	100.266.3450000.0000.007	AI-powered software license	$92,880.00
298961	03/12/2026	1817	Magic School, Inc	100.266.3450000.0000.007	AI-powered software support. In-person PD (4	$4,000.00
298961	03/12/2026	1817	Magic School, Inc	100.266.3450000.0000.007	AI-powered software support. Virtual PD (1 hour	$500.00
298961	03/12/2026	1817	Magic School, Inc	100.266.3450000.0000.007	100% discount for PD	($4,500.00)
					Check Total:	$92,880.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$1,038.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$1,038.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$1,038.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$1,038.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$1,038.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$1,038.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration	$989.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.012	S. Wheeler CMO MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.045	A. Slatton SOES MSA Annual Conference Registration	$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.223.3320000.0000.048	C. Robinson HWES MSA Annual Conference	$1,038.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	P. Duggan CMO MSA Annual Conference Registration		$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.012	K. Budzynski CMO MSA Annual Conference		$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	R. Constable SOES MSA Annual Conference		$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	M. Cumbee SOES MSA Annual Conference		$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.045	B. Hooten SOES MSA Annual Conference Registration		$0.00
298858	03/05/2026	1778	Magnet Schools Of America Inc	805.224.3320000.0000.048	J. Wahrmund HWES MSA Annual Conference		$0.00
						Check Total:	$8,255.00
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel		$20.00
						Check Total:	$20.00
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$337.17
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$458.71
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$307.28
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$113.23
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$234.06
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$33.58
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$209.17
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$124.58
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$393.27
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$103.43
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$211.17
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$39.51
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$273.24
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$219.58
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy		$47.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$161.69
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$280.00
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$140.70
298962	03/12/2026	1817	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$216.45
298962	03/12/2026	1817	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$174.82
298962	03/12/2026	1817	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$116.74
298962	03/12/2026	1817	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$92.99
298962	03/12/2026	1817	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$217.28
298962	03/12/2026	1817	Mansfield Oil Company	600.256.4700000.0000.005	Food Service	$74.56
298962	03/12/2026	1817	Mansfield Oil Company	799.271.6600015.0000.008	Activity Transportation	$2,359.60
					Check Total:	$6,939.98
299368	04/02/2026	1895	Mansfield Oil Company	100.115.4700000.0000.995	Energy	$138.86
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$460.97
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$422.26
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$286.17
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$82.08
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$177.57
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$43.02
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$323.00
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$193.17
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$357.19
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$134.88
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$325.43
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$53.59
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$354.98
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$147.82
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$359.55
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$204.94
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$184.76
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$36.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$150.98
299368	04/02/2026	1895	Mansfield Oil Company	100.254.4700000.0000.009	Energy	$325.45
299368	04/02/2026	1895	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$159.85
299368	04/02/2026	1895	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$154.43
299368	04/02/2026	1895	Mansfield Oil Company	100.258.4700000.0000.006	Energy	$186.90
299368	04/02/2026	1895	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	$463.15
299368	04/02/2026	1895	Mansfield Oil Company	600.256.4700000.0000.005	Energy	$346.54
299368	04/02/2026	1895	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	$4,037.20
					Check Total:	$10,110.89
299095	03/19/2026	1826	MAR Construction Company Inc	590.254.3232200.0000.039	IHS Reconditioning (Repairs & Maintenance)	$4,760.00
					Check Total:	$4,760.00
NCB	03/27/2026	1867	Employee Vendor	725.271.6600000.1120.042	Health Room	$166.75
					Check Total:	$166.75
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$1,106.48
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kevin Fontanazza-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Erin Doty-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Stephanie Crivello-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Kerri Ashby-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	TerranceNeicia Hodges-Hotel	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Monica Gladden-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Ashleigh Hollis-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Samonja Holland-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Megan Johnson-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Sade Keller-Hotel Reservation-Tampa Marriott	$0.00
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Colleen McCarthy-Hotel Reservation-Tampa Marriott	$1,106.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299096	03/19/2026	1826	Marriott Hotel Services Inc	371.224.3320000.0000.046	Brianna Summer Martin-Hotel	$0.00
					Check Total:	$13,277.76
298963	03/12/2026	1817	Matthew Chesnutt	100.148.3110000.0000.012	TriDAC Judge	$200.00
					Check Total:	$200.00
NCB	03/27/2026	1867	Employee Vendor	207.224.3320000.6804.995	Travel	$54.45
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel	$20.00
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$144.28
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$126.08
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$91.42
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$116.73
NCB	03/16/2026	1819	Employee Vendor	703.271.3320000.9001.039	Travel	$155.15
NCB	03/27/2026	1867	Employee Vendor	740.271.6600000.2545.039	HOSA-Future Health Professionals	$596.95
NCB	03/27/2026	1867	Employee Vendor	740.271.6600000.9803.039	HEALTH OCCUPATION FEES	$596.94
					Check Total:	$1,902.00
299196	03/26/2026	1866	McMillan Pazdan Smith LLC	590.253.3951900.0000.009	MPS – Admin Prof Dev Ctr	$40,800.00
299196	03/26/2026	1866	McMillan Pazdan Smith LLC	590.253.3951900.0000.009	MPS – Admin Prof Dev Ctr	$67,200.00
					Check Total:	$108,000.00
NCB	03/16/2026	1819	Employee Vendor	727.271.6600000.2685.051	Mock Trial	$395.05
					Check Total:	$395.05
298983	03/12/2026	1818	Medallion Conference Center	740.271.6600000.2495.039	full building service charge 25% of room rental	$0.00
298983	03/12/2026	1818	Medallion Conference Center	740.271.6600000.2495.039	Security Deposit	$1,000.00
298983	03/12/2026	1818	Medallion Conference Center	740.271.6600000.2495.039	Junior Prom national republic ballroom 1st floor	$0.00
					Check Total:	$1,000.00
299197	03/26/2026	1866	Medallion Conference Center	740.271.6600000.2495.039	Junior Prom national republic ballroom 1st floor	$5,885.00
299197	03/26/2026	1866	Medallion Conference Center	740.271.6600000.2495.039	full building service charge 25% of room rental	$1,470.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299197	03/26/2026	1866	Medallion Conference Center	740.271.6600000.2495.039	Security Deposit	$70.00
					Check Total:	$7,425.00
298859	03/05/2026	1778	Medicaleshop, Inc.	100.161.4100000.0000.056	Tumble Forms Soft top Platform Swing for Deluxe	$1,081.09
298859	03/05/2026	1778	Medicaleshop, Inc.	730.271.6600000.2885.056	Tumble Forms Frame for Deluxe Vestibulator II	$1,046.10
					Check Total:	$2,127.19
299445	04/03/2026	1907	Medicine Hands School Health Equip Serv	100.213.3950000.0000.040	ONSITE TROUBLESHOOTING AND REPAIR 3	$193.00
					Check Total:	$193.00
299097	03/19/2026	1826	Meetze Plumbing Company Inc	100.254.3230000.0000.039	Meetze Plumbing- approximate repair $7500	$5,264.00
					Check Total:	$5,264.00
299446	04/03/2026	1907	Meetze Plumbing Company Inc	100.254.3230000.0000.059	Meetze Plumbing estimated assessment and potential	$6,272.00
					Check Total:	$6,272.00
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.049	Travel	$130.50
					Check Total:	$130.50
298860	03/05/2026	1778	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office	$0.00
298860	03/05/2026	1778	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project	$5,118.75
					Check Total:	$5,118.75
299369	04/02/2026	1895	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office	$0.00
299369	04/02/2026	1895	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project	$1,443.75
					Check Total:	$1,443.75
298964	03/12/2026	1817	Metals & Alloys Company, LLC	100.115.4100000.0000.995	2X2X 1/4 HOT ROLLED	$595.84
298964	03/12/2026	1817	Metals & Alloys Company, LLC	100.115.4100000.0000.995	1/4 X 2 ?OT ROLLED FLAT	$73.32
					Check Total:	$669.16

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299370	04/02/2026	1895	Mid-Carolina AHEC, Inc	740.271.6600000.9808.039	Sports Med Students American Heart Association	$50.00
299370	04/02/2026	1895	Mid-Carolina AHEC, Inc	740.271.6600000.9808.039	Sports Med Students American Heart Association	$50.00
299370	04/02/2026	1895	Mid-Carolina AHEC, Inc	740.271.6600000.9808.039	Sports Med Students American Heart Association	$50.00
					Check Total:	$150.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$566.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$11,931.71
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$22,162.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$32,347.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$31,734.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$22,162.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy		$16,627.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy		$1,181.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy		$2,578.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy		$6,138.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy		$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy		$115.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy		$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy		$4,186.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy		$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy		$57,355.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy		$7,260.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy		$29,938.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy		$14,913.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy		$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy		$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy		$0.00
298861	03/05/2026	1778	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy		$0.00
						Check Total:	$261,193.71
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy		$14,422.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy		$0.00
298965	03/12/2026	1817	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy		$0.00
						Check Total:	$14,422.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy		$414.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy		$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy		$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy		$9,929.46
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy		$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	$11,891.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$24,969.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$16,921.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$11,934.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$12,044.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	$6,928.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	$0.00
299371	04/02/2026	1895	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:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	$0.00
299371	04/02/2026	1895	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	$0.00
					Check Total:	$95,030.46
298966	03/12/2026	1817	Mill & Crate	734.271.6600000.1190.057	Size Medium - Crimson Field Day Plaid	$329.62
298966	03/12/2026	1817	Mill & Crate	734.271.6600000.1190.057	Size Small - Crimson Field Day Plaid	$175.01
298966	03/12/2026	1817	Mill & Crate	734.271.6600000.1190.057	Size Large - Crimson Field Day Plaid	$200.88
298966	03/12/2026	1817	Mill & Crate	734.271.6600000.1190.057	Size - X-Large - Crimson Field Day Plaid	$133.92
298966	03/12/2026	1817	Mill & Crate	734.271.6600000.1190.057	Size - 2 X-Large - Crimson Field Day Plaid	$66.96
					Check Total:	$906.39
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2065.046	Band-Carowinds Student Tickets	$2,310.00
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2065.046	Band-Carowinds Season Pass Tickets	$41.82
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2065.046	Band-Carowinds Observer Tickets	$589.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2065.046	Band-Single Meal Deal	$1,384.96
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2145.046	Chorus-Carowinds Student Tickets	$1,815.00
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2145.046	Chorus-Carowinds Season Pass Tickets	$41.82
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2145.046	Chorus-Carowinds Observer Tickets	$314.16
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2145.046	Chorus-Single Meal Deal Tickets	$1,017.08
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2950.046	Strings-Carowinds Student Tickets	$2,255.00
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2950.046	Strings-Carowinds Season Pass Tickets	$27.88
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2950.046	Strings-Carowinds Observer Tickets	$431.97
299198	03/26/2026	1866	Millennium Operations, Carowinds, Cedar	745.271.6600000.2950.046	Strings-Single Meal Deal	$1,233.48
					Check Total:	$11,462.22
NCB	03/04/2026	1777	Employee Vendor	727.271.6600000.1010.051	Principal Account	$60.00
					Check Total:	$60.00
298862	03/05/2026	1778	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	$30,026.43
298862	03/05/2026	1778	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	$0.00
					Check Total:	$30,026.43
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.0000.023	Travel	$16.68
					Check Total:	$16.68
298876	03/05/2026	1780	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		$5,989.74
298876	03/05/2026	1780	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		$6,046.10
298876	03/05/2026	1780	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		$64.00
298876	03/05/2026	1780	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		$2,396.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298876	03/05/2026	1780	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		$6,665.50
					Check Total:	$21,161.94
NCB	03/27/2026	1867	Employee Vendor	746.271.6600000.9838.040	Performing Arts Fees	$1,172.00
NCB	03/24/2026	1840	Employee Vendor	100.211.3320000.FB26.006	Travel	$14.43
					Check Total:	$1,186.43
298863	03/05/2026	1778	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$26,976.00
298863	03/05/2026	1778	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$0.00
298863	03/05/2026	1778	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	$0.00
298863	03/05/2026	1778	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	$26,976.00
					Check Total:	$53,952.00
298967	03/12/2026	1817	Mu Alpha Theta	734.271.6600000.2722.057	Member/Registration Fee	$470.00
298967	03/12/2026	1817	Mu Alpha Theta	734.271.6600000.2722.057	Patch	$117.50
298967	03/12/2026	1817	Mu Alpha Theta	734.271.6600000.2722.057	Cord (Around the Neck)	$238.00
					Check Total:	$825.50
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs - Band--Repair F Horn	$160.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repai Marching Baritone 316728 (641327)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Marching Baritone 201202 (641369)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair parts oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Euphonium 473355 (715725)	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Euphonium 473355 (715725)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair parts oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Marching Baritone 201202 (641369)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repai Marching Baritone 316728 (641327)	$150.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs - Band--Repair F Horn	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repai Marching Baritone 316728 (641327)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Marching Baritone 201202 (641369)	$190.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs - Band--Repair F Horn	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair parts oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Euphonium 473355 (715725)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair parts oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Euphonium 473355 (715725)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs - Band--Repair F Horn	$0.00

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298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Marching Baritone 201202 (641369)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Oboe 28928 (707227)	$50.35
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repai Marching Baritone 316728 (641327)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repai Marching Baritone 316728 (641327)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Instrument Repairs - Band--Repair F Horn	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Oboe 28928 (707227)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Marching Baritone 201202 (641369)	$0.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair Euphonium 473355 (715725)	$120.00
298968	03/12/2026	1817	Musical Innovations Llc	720.271.6600000.2570.038	Repair parts oboe 28928 (707227)	$0.00
					Check Total:	$670.35
299098	03/19/2026	1826	Musical Innovations Llc	740.271.6600000.2065.039	Musical Innovations - Band Instr. Repairs -Misc	$458.34
299098	03/19/2026	1826	Musical Innovations Llc	740.271.6600000.2065.039	Musical Innovations - Band Instru. Repairs -Band	$221.60
					Check Total:	$679.94
299200	03/26/2026	1866	Musical Innovations Llc	721.271.6600000.2570.058	Service on SRL # 663750 - French Horn Mfg: Holton -	$165.00
299200	03/26/2026	1866	Musical Innovations Llc	721.271.6600000.2570.058	Parts - Stop Arm Screw	$4.28
					Check Total:	$169.28
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	CHAPTER HISTORIAN PIN SILV/	$3.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	CHAPTER CHAPLAIN PIN SILV/	$3.50
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	CHAPTER OFFICER PIN SET - 6 SILV/	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	PRESIDENT RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	VICE PRESIDENT RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	SECRETARY RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	TREASURER RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	REPORTER RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	SENTINEL RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	HISTORIAN RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	CHAPLAIN RETIRING PLQ /5X7	$18.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	STAR GREENHAND PLAQUE SILV/7X9	$24.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	STAR GREENHAND PLAQUE SILV/7X9	$24.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	MEMBERSHIP FULL COLOR PLQ /7X9	$24.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	MEMBERSHIP FULL COLOR PLQ /7X9	$24.00
299099	03/19/2026	1826	National Ffa Organization	733.271.6600000.2287.995	CORDUROY EMBLEM PLAQUE GOLD/11.5	$149.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$414.00
298984	03/12/2026	1818	National Institute for Automotive Serv	329.115.3450000.0000.995	ASE Entry-level Seat License - Non-Accredited Select this	$818.55
					Check Total:	$818.55
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$73.59
					Check Total:	$73.59
299390	04/02/2026	1894	Newman Lee K	267.224.3120000.0000.012	SLI Professional Development Planning for	$0.00
299390	04/02/2026	1894	Newman Lee K	267.224.3120000.0000.012	SLI Professional Development Planning for	$1,250.00
					Check Total:	$1,250.00
299372	04/02/2026	1895	Ninety Six High School	727.271.6600000.2385.051	Entrance Fee	$300.00
					Check Total:	$300.00
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.0000.017	Travel	$122.59
					Check Total:	$122.59
298878	03/05/2026	1780	Nu-Idea School Supply Co	100.113.5400000.0000.058	Smith System- Two Student Table 24x60 with	$5,097.48
					Check Total:	$5,097.48
298985	03/12/2026	1818	Nucleus Courses	329.115.4450000.0000.995	Sphero BOLT (Power Pack) 15 robots in a chargeable	$3,000.00
					Check Total:	$3,000.00
299241	03/26/2026	1869	Null Education Services, LLC	100.000.0019200.0000.000	Registration for Brooke Biery for Building Thinking	$4,500.00
299241	03/26/2026	1869	Null Education Services, LLC	100.000.0019200.0000.000	Registration for Jessica Bower for Building Thinking	$4,500.00
					Check Total:	$9,000.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	EXPO® Chisel-Tip Dry-Erase Markers, Black, Pack Of 36	$49.98
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand Wood Pencils, #2 Lead, Medium,	$54.26

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand Paper Clips, Jumbo, Silver, Pack Of	$38.90
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand File Folders, 1/3 Cut, Letter	$15.39
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Scotch® Magic™ Tape with Dispenser, Invisible, 3/4 in.	$43.06
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	uni-ball® Vision™ Needle Liquid Ink Rollerball Pens,	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Swingline® Commercial Desk Stapler, 20 Sheets	$27.24
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	JAM Paper® Open-End 9" x 12" Envelopes, Gummed	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Discount	($3.68)
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Goo Gone® Cleaner, 8 Oz Bottle	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Goo Gone® Cleaner Spray, 12 Oz Bottle	$11.19
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Office Depot® Brand Screen Individually Wrapped	$21.25
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	EXPO® Chisel-Tip Dry-Erase Markers, Black, Pack Of 36	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Swingline® Commercial Desk Stapler, 20 Sheets	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	JAM Paper® Open-End 9" x 12" Envelopes, Gummed	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Scotch® Magic™ Tape with Dispenser, Invisible, 3/4 in.	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	uni-ball® Vision™ Needle Liquid Ink Rollerball Pens,	$40.37

Disbursement Detail Listing

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298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand Wood Pencils, #2 Lead, Medium,	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand File Folders, 1/3 Cut, Letter	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand Paper Clips, Jumbo, Silver, Pack Of	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Discount	($0.97)
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Goo Gone® Cleaner, 8 Oz Bottle	$5.42
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Goo Gone® Cleaner Spray, 12 Oz Bottle	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Office Depot® Brand Screen Individually Wrapped	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	EXPO® Chisel-Tip Dry-Erase Markers, Black, Pack Of 36	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand Wood Pencils, #2 Lead, Medium,	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand Paper Clips, Jumbo, Silver, Pack Of	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Office Depot® Brand File Folders, 1/3 Cut, Letter	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Scotch® Magic™ Tape with Dispenser, Invisible, 3/4 in.	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	uni-ball® Vision™ Needle Liquid Ink Rollerball Pens,	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Swingline® Commercial Desk Stapler, 20 Sheets	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	JAM Paper® Open-End 9" x 12" Envelopes, Gummed	$16.47
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.114.4100000.0000.038	Discount	$0.00

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298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Office Depot® Brand Screen Individually Wrapped	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Goo Gone® Cleaner, 8 Oz Bottle	$0.00
298986	03/12/2026	1818	ODP Business Solutions, LLC	100.222.4100000.0000.038	Goo Gone® Cleaner Spray, 12 Oz Bottle	$0.00
					Check Total:	$318.88
NCB	03/24/2026	1840	Employee Vendor	100.113.3320000.FNDN.023	Travel	$1,625.52
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$65.83
NCB	04/02/2026	1871	Employee Vendor	805.224.3320000.0000.045	Travel	$88.00
					Check Total:	$1,779.35
299100	03/19/2026	1826	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	$5,625.00
					Check Total:	$5,625.00
298987	03/12/2026	1818	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel for generators	$1,231.92
					Check Total:	$1,231.92
299391	04/02/2026	1894	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$5,292.43
299391	04/02/2026	1894	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$6,383.84
299391	04/02/2026	1894	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	$4,429.36
					Check Total:	$16,105.63
299373	04/02/2026	1895	Palmetto Sports Floors, LLC	100.254.3230000.0000.039	Palmetto Sports Floors, LLC- exploratory major	$750.00
					Check Total:	$750.00
299101	03/19/2026	1826	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	$1,187.20
					Check Total:	$1,187.20
NCB	03/02/2026	1776	Employee Vendor	203.213.3320000.0000.020	Travel	$30.51
NCB	03/24/2026	1840	Employee Vendor	203.213.3320000.0000.020	Travel	$16.31
NCB	03/04/2026	1777	Employee Vendor	203.213.3320000.0000.020	Travel	$7.98

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NCB	03/02/2026	1776	Employee Vendor	203.213.3320000.0000.020	Travel	$9.80
NCB	03/16/2026	1819	Employee Vendor	100.211.3320000.0000.017	Travel	$83.45
NCB	03/04/2026	1777	Employee Vendor	720.271.6600000.2275.038	FCA (Fellowship of Christian Athletes)	$28.67
NCB	03/27/2026	1867	Employee Vendor	733.271.6600000.3020.995	Skills USA	$30.45
					Check Total:	$207.17
299201	03/26/2026	1866	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist - Huriya Johnson	$11,555.25
					Check Total:	$11,555.25
298879	03/05/2026	1780	Pediatric Mobility Innovations, Inc.	203.213.3230000.0000.020	Service Fee/Labor	$53.63
298879	03/05/2026	1780	Pediatric Mobility Innovations, Inc.	203.213.3230000.0000.020	Caster hardware	$101.21
298879	03/05/2026	1780	Pediatric Mobility Innovations, Inc.	203.213.3230000.0000.020	Replacement Casters	$422.42
					Check Total:	$577.26
NCB	03/24/2026	1840	Employee Vendor	100.221.3320000.0000.012	Travel	$181.32
NCB	04/02/2026	1871	Employee Vendor	805.224.3320000.0000.045	Travel	$358.00
					Check Total:	$539.32
299202	03/26/2026	1866	Perma Bound	100.222.4300000.0000.042	Perma-Bound/Library Books	$116.07
					Check Total:	$116.07
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$596.15
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$491.92
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$343.89
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$828.48
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$190.43
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$433.39
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$605.82
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$343.89
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$293.02
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$483.10
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$586.34
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$569.99
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$275.35

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$482.30
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$622.65
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$311.50
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$415.06
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$391.39
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$465.93
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$379.23
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$379.23
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$466.59
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$776.95
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$345.52
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$433.06
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$483.27
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$327.21
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$464.16
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$173.09
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$241.31
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$431.89
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$190.43
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$260.78
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$242.12
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$516.98
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$465.63
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$431.08
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$346.49
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$356.71
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$728.67
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$343.89
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$310.67
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$742.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$450.44
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$327.38
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$568.30
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$379.37
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$448.69
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$483.35
298865	03/05/2026	1778	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	($14.75)
					Check Total:	$21,210.37
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$360.99
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$570.14
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$653.70
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$520.09
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$447.84
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$794.06
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$257.83
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$344.71
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$708.45
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$173.11
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$258.25
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$431.46
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$138.55
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$378.75
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$208.29
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$152.56
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$446.37
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$222.54
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$223.59
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$240.92
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$152.56
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$327.57

School District Five of Lexington and Richland

Disbursement Detail Listing

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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
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$483.35
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$585.77
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$399.63
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$602.76
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$536.15
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$155.97
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$345.56
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$241.58
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$309.39
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$362.47
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$329.88
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$350.28
298969	03/12/2026	1817	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$725.17
					Check Total:	$13,440.29
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$518.01
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$328.03
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$379.37
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$242.62
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$759.07
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$446.14
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$327.81
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$361.18
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$187.88
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$292.91
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$411.05
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$276.34
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$103.79
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$395.65
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$482.31
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$433.53

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Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$290.78
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$640.45
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$425.82
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$172.45
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$362.47
299102	03/19/2026	1826	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$171.60
					Check Total:	$8,009.26
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$519.81
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$603.42
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$398.21
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$633.98
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$310.48
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$551.39
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$345.33
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$344.71
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$224.25
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$485.24
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$415.87
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$415.45
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$240.50
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	$469.28
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$379.37
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$155.12
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$257.83
299203	03/26/2026	1866	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$344.90
					Check Total:	$7,095.14
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$639.46
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$187.03
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$415.02
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$155.78
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$430.31

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$347.64
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$310.24
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$345.56
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$346.22
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$380.13
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$311.85
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$448.69
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$569.42
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$534.49
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$293.57
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$431.27
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$776.40
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	$449.87
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$398.21
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$518.01
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$345.47
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$622.65
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$133.76
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$292.49
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$206.92
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	$449.35
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	$190.44
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$309.43
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	$415.26
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$309.30
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$757.89
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$293.90
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	$362.23
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$277.42
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$270.79

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$310.24
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	$86.89
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	$415.31
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	$482.50
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$431.60
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	$277.61
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	$413.84
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$224.58
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$537.23
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	$208.62
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	$586.20
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$276.24
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	$345.56
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	$380.13
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	$392.18
299374	04/02/2026	1895	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	$322.27
					Check Total:	$19,217.47
299448	04/03/2026	1907	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	$626.23
299448	04/03/2026	1907	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	$125.62
299448	04/03/2026	1907	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	$107.33
299448	04/03/2026	1907	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	$285.72
299448	04/03/2026	1907	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	$428.58
					Check Total:	$1,573.48
298866	03/05/2026	1778	PETTY CASH - RACHEL DIMARIA	717.271.6600000.1060.052	Book Fair	$500.00
					Check Total:	$500.00
298989	03/12/2026	1818	PETTY CASH - BARBARA MURPHY	734.271.6600000.2220.057	Drama Club	$300.00
					Check Total:	$300.00
299204	03/26/2026	1866	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.039	Postage machine service agreement	$324.43
299204	03/26/2026	1866	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.039	Postage machine rental	$0.00
					Check Total:	$324.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299392	04/02/2026	1894	Pitney Bowes Inc	100.252.4100000.0000.011	Ink Supplies	$134.45
					Check Total:	$134.45
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Lg cheese Pizza	$198.00
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Lg Pepperoni Pizza	$180.00
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Lg Deluxe Pizza	$224.85
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Cookie Brownies	$210.00
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Cinna Bites	$70.00
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Icing dip cups	$20.00
298970	03/12/2026	1817	Pizza The Pie, LLC	201.188.4900000.0000.042	Taxes 1 and 2	$81.26
298970	03/12/2026	1817	Pizza The Pie, LLC	725.271.6600000.2615.042	Driver tip for event catering	$40.00
298970	03/12/2026	1817	Pizza The Pie, LLC	725.271.6600000.2615.042	Delivery charge for event catering	$4.99
					Check Total:	$1,029.10
299103	03/19/2026	1826	Playworld Preferred, Inc.	519.254.3230000.0000.047	SLIDE - 60in SINGLE GLIDE	$1,837.85
299103	03/19/2026	1826	Playworld Preferred, Inc.	519.254.3230000.0000.056	SLIDDE - 36 in SLING GLIDE	$1,002.46
299103	03/19/2026	1826	Playworld Preferred, Inc.	519.254.3230000.0000.056	POST- 3.5 in x 3.25 in x 9.25 in	$158.72
299103	03/19/2026	1826	Playworld Preferred, Inc.	519.254.3230000.0000.056	SCREW-SELF THREADING	$21.31
					Check Total:	$3,020.34
298990	03/12/2026	1818	Playworx Playsets, LLC	522.254.3230000.0000.055	BES Repairs & Maintenance Services, Playground	$1,217.54
298990	03/12/2026	1818	Playworx Playsets, LLC	522.254.3230000.0000.049	HWES Repairs & Maintenance, playground	$1,228.86
					Check Total:	$2,446.40
299393	04/02/2026	1894	Porkchop Productions	100.139.3990000.0000.059	Inhouse Field Trip for 4K	$79.41
299393	04/02/2026	1894	Porkchop Productions	759.271.6600000.1101.059	Field Trip - Kindergarten Inhouse March 23	$289.85
299393	04/02/2026	1894	Porkchop Productions	759.271.6600000.1102.059	Field Trip - First Grade Inhouse March 23	$305.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299393	04/02/2026	1894	Porkchop Productions	100.139.3990000.0000.041	Porkchop Productions In House Field Trip	$625.00
					Check Total:	$1,300.00
298991	03/12/2026	1818	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	$210.70
					Check Total:	$210.70
299104	03/19/2026	1826	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	$1,596.00
299104	03/19/2026	1826	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables - Fuel	$0.00
					Check Total:	$1,596.00
299205	03/26/2026	1866	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables - Fuel	$0.00
299205	03/26/2026	1866	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	$1,815.00
					Check Total:	$1,815.00
299242	03/26/2026	1869	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	$221.10
					Check Total:	$221.10
NCB	03/24/2026	1840	Employee Vendor	600.256.3320000.0000.058	Travel	$20.95
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$135.36
					Check Total:	$156.31
298880	03/05/2026	1780	Presbyterian College	100.114.3990000.0000.038	Registration for 2 teams and late fee to the 2026 Science	$500.00
					Check Total:	$500.00
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Meraki MR Enterprise License, 5YR	$0.00
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	10GBASE-LRM SFP Module	$0.00
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 8 x 10GE Network Module, spare	$15,505.07
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	1M Type 1 Stacking Cable	$747.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst Stack Power Cable 150 CM Spare	$3,813.32
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	mERAKI MR46 Wi-Fi 6 Indoor AP	$0.00
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 48-port 5Gbps, K12	$28,554.97
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	C9300 DNA Advantage, 48-port, 5 Year Term	$13,353.50
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 48-port 5Gbps, K12	$114,219.89
298992	03/12/2026	1818	Presidio Networked Solutions LLC	524.253.5450000.0000.039	C9300 DNA Essentials, 48-Port, 5 Year Term	$15,905.04
					Check Total:	$192,099.67
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	C9300 DNA Advantage, 48-port, 5 Year Term	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 48-port 5Gbps, K12	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 48-port 5Gbps, K12	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	1M Type 1 Stacking Cable	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst Stack Power Cable 150 CM Spare	$12,804.09
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	C9300 DNA Essentials, 48-Port, 5 Year Term	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 8 x 10GE Network Module, spare	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	mERAKI MR46 Wi-Fi 6 Indoor AP	$0.00
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Meraki MR Enterprise License, 5YR	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299106	03/19/2026	1826	Presidio Networked Solutions LLC	524.253.5450000.0000.039	10GBASE-LRM SFP Module	$0.00
					Check Total:	$12,804.09
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	10GBASE-LRM SFP Module	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Meraki MR46 Wi-Fi 6 Incoor AP	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	C9300 DNA Essentials, 48-port-3 Year Term	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst 9300 8x10GE Network Module, Spare	$3,563.15
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	1M Type 1 Stacking Cable	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst Stack Power Cable 15 CM Spare	$334.70
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Meraki MR Enterprie License, 5YR	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst 9300 48-port 5Gbps,K12	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	50C Type 1 Stacking Cable	$249.65
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst Stack Power Cable 30 CM Spare	$326.94
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	1M Type 1 Stacking Cable	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Cataliyst Stack Power Cable 150 CM Spare	$167.35
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	10GBASE-LRM SFP Module	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Meraki MR46 Wi-Fi 6 Indoor AP	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	C9300 DNA Essentials, 48-port - 3 year term	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	50CM Type 1 Stacking Cable	$124.82

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Catalyst Stack Power Cable 30 CM Spare	$163.47
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Catalyst 9300 8x10GE Network Module, spare	$1,781.58
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Catalyst 9300 48-port 5Gbps, K12	$0.00
299206	03/26/2026	1866	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Meraki MR Enterprise License 5YR	$0.00
					Check Total:	$6,711.66
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Meraki MR46 Wi-Fi 6 Indoor AP	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Meraki MR Enterprise License 5YR	$10.85
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Cataliyst Stack Power Cable 150 CM Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	10GBASE-LRM SFP Module	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Catalyst 9300 8x10GE Network Module, spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	1M Type 1 Stacking Cable	$140.12
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	50CM Type 1 Stacking Cable	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Catalyst Stack Power Cable 30 CM Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	Catalyst 9300 48-port 5Gbps, K12	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451500.0000.041	C9300 DNA Essentials, 48-port - 3 year term	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Meraki MR46 Wi-Fi 6 Incoor AP	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Meraki MR Enterprie License, 5YR	$21.50
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst Stack Power Cable 30 CM Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst 9300 48-port 5Gbps,K12	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	C9300 DNA Essentials, 48-port-3 Year Term	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst 9300 8x10GE Network Module, Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst Stack Power Cable 15 CM Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	10GBASE-LRM SFP Module	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	1M Type 1 Stacking Cable	$280.45
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	50C Type 1 Stacking Cable	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 48-port 5Gbps, K12	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	C9300 DNA Advantage, 48-port, 5 Year Term	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 48-port 5Gbps, K12	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	C9300 DNA Essentials, 48-Port, 5 Year Term	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Meraki MR Enterprise License, 5YR	$26,475.82
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	10GBASE-LRM SFP Module	$732.01
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst 9300 8 x 10GE Network Module, spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	1M Type 1 Stacking Cable	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	Catalyst Stack Power Cable 150 CM Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	524.253.5450000.0000.039	mERAKI MR46 Wi-Fi 6 Indoor AP	$61,516.41
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	C9300 DNA Essentials, 48-port-3 Year Term	$4,340.66
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst Stack Power Cable 30 CM Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst 9300 8x10GE Network Module, Spare	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Meraki MR Enterprie License, 5YR	$488.63
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Meraki MR46 Wi-Fi 6 Incoor AP	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	1M Type 1 Stacking Cable	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	50C Type 1 Stacking Cable	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	10GBASE-LRM SFP Module	$0.00
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst 9300 48-port 5Gbps,K12	$52,045.93
299394	04/02/2026	1894	Presidio Networked Solutions LLC	590.253.5451600.0000.052	Catalyst Stack Power Cable 15 CM Spare	$0.00
					Check Total:	$146,052.38
298867	03/05/2026	1778	Prezto LLC	805.223.3110000.0000.045	Gaurav Sangal The STEM Lab SOES 4th GR STEM In	$1,440.00
					Check Total:	$1,440.00
NCB	03/24/2026	1840	Employee Vendor	100.139.3320000.0000.016	Travel	$497.14
NCB	03/16/2026	1819	Employee Vendor	100.266.3320000.0000.007	Travel	$94.18
NCB	03/02/2026	1776	Employee Vendor	207.224.3320000.6804.995	Travel	$318.93
NCB	03/16/2026	1819	Employee Vendor	100.115.4100000.0000.995	Supplies	$117.69
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	TRAVEL	$274.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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	03/16/2026	1819	Employee Vendor	207.233.3320000.6804.995	Travel	$502.14
NCB	03/04/2026	1777	Employee Vendor	740.271.6600000.1080.039	Donations	$278.07
NCB	03/04/2026	1777	Employee Vendor	740.271.6600000.2440.039	Fundraisers - Wrestling	$34.47
					Check Total:	$2,116.67
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing Services (Finance Office)	$60.00
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper Purchase (Finance Office)	$0.00
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Grateful Cards	$62.50
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding-2 boxes of printer paper	$60.00
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	734.271.6600000.2925.057	Printing Services - SHHS Pageant Programs	$595.00
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 3 Blanket PO Printing	$0.00
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 3 Blanket PO Printing	$0.00
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 3 Blanket PO Printing	$10.80
298993	03/12/2026	1818	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services - Dancing w/the Teachers Programs	$181.50
					Check Total:	$969.80
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	727.271.6600000.1230.051	Spring Awards Ceremony invitations	$8.25
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (DFMS Notebooks)	$91.50
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (DFMS Notebook)	$91.50
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (LuAnn Graul Business Cards)	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (DFMS Notebooks)	$0.00
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (LuAnn Graul Business Cards)	$5.00
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (DFMS Notebook)	$0.00
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	$25.00
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (2 Sets of Graph Paper)	$80.00
299207	03/26/2026	1866	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	$8.50
					Check Total:	$309.75
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	100.233.3600000.0000.022	Perm 9 and Return Address - Printing and Binding	$15.00
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services (518 Programs)	$283.50
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	100.212.4100000.0000.039	Guidance Supplies	$200.00
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	715.271.6600000.1220.041	Talent Show Prgrams	$97.50
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies - copy paper, brochures, flyers,	$90.00
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	100.255.4100000.0000.008	Blanket purchase order for SY 25-26 for supplies.	$50.00
299395	04/02/2026	1894	Printing Services Lexington/Richland 5	100.212.4100000.0000.057	Printing Services - 2 SC Map Posters)	$10.00
					Check Total:	$746.00
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$43.50
NCB	03/27/2026	1867	Employee Vendor	100.221.3320000.0000.012	Travel	$1,070.16
NCB	03/02/2026	1776	Employee Vendor	740.271.6600000.2420.039	Fundraisers - Varsity Cheerleaders	$220.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,334.36
298994	03/12/2026	1818	Quintech Solutions Inc	590.254.3232200.0000.039	Additional Painting-Storage Room Walls	$0.00
298994	03/12/2026	1818	Quintech Solutions Inc	590.254.3232200.0000.039	IHS Reconditioning (Capital Outlay)	$14,873.40
					Check Total:	$14,873.40
299396	04/02/2026	1894	Quintech Solutions Inc	100.254.3230000.0000.039	Paint poles under the wood benches throughout the	$511.20
					Check Total:	$511.20
299208	03/26/2026	1866	Quizizz Inc	100.113.3450000.0000.058	Wayground (formerly Quizizz) - Campus Wide	$1,500.00
					Check Total:	$1,500.00
298995	03/12/2026	1818	R L Bryan Company	201.224.4100000.0000.048	Math Classroom Manipulative Kit, South	$422.94
					Check Total:	$422.94
NCB	03/27/2026	1867	Employee Vendor	740.271.6600000.1080.039	Donations	$49.46
					Check Total:	$49.46
298971	03/12/2026	1817	Rayner Lisa M	100.148.3110000.0000.012	TriDAC Judge	$700.00
					Check Total:	$700.00
299107	03/19/2026	1826	Reading Simplified	715.271.3450000.2080.041	Subscription Renewals	$735.00
					Check Total:	$735.00
298883	03/05/2026	1780	Ready Security Solutions	100.254.3230000.0000.046	dogging mechanism	$32.77
298883	03/05/2026	1780	Ready Security Solutions	100.254.3230000.0000.046	metal end cap kit 565-32D	$232.89
298883	03/05/2026	1780	Ready Security Solutions	100.254.3230000.0000.046	door closer arm 7701-1A-689	$247.72
298883	03/05/2026	1780	Ready Security Solutions	100.254.3230000.0000.046	service call	$110.00
298883	03/05/2026	1780	Ready Security Solutions	100.254.3230000.0000.046	commercial labor	$1,615.00
					Check Total:	$2,238.38
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.750	Ready Security service call/commercial labor-door	$395.00
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.054	Kick Cylinder Box: 03GS-BLK	$305.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.054	Latch Receiver: GTSTKBKT	$556.08
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.054	Gate Plate: GTPLKIT	$1,918.56
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.054	Commercial Labor	$570.00
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.049	commercial service call	$110.00
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.049	commercial labor	$190.00
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.049	push bar 99EO-3FT-28	$1,277.60
298996	03/12/2026	1818	Ready Security Solutions	100.254.3230000.0000.049	lever trim 996L-NL-R/V-03-26D-RHR	$471.45
					Check Total:	$5,793.93
299108	03/19/2026	1826	Ready Security Solutions	100.254.3230000.0000.045	Ready Security-labor-repairs and	$1,344.87
					Check Total:	$1,344.87
299135	03/20/2026	1839	Ready Security Solutions	100.254.3230000.0000.056	Ready Security-service call/labor/parts-exterior	$3,138.90
299135	03/20/2026	1839	Ready Security Solutions	100.254.3230000.0000.038	Ready Security-commercial labor/service call-multiple	$5,637.30
					Check Total:	$8,776.20
299209	03/26/2026	1866	Ready Security Solutions	100.254.3230000.0000.050	Ready Security-service call/repair/labor-Exterior	$1,992.70
					Check Total:	$1,992.70
299375	04/02/2026	1895	Ready Security Solutions	100.254.3230000.0000.054	Ready Security-service call-labor-girls locker room	$190.00
299375	04/02/2026	1895	Ready Security Solutions	100.254.3230000.0000.040	Ready Security-service call-labor-room 812-	$746.45
299375	04/02/2026	1895	Ready Security Solutions	100.254.3230000.0000.041	Ready Security-service call/commercial	$190.00
299375	04/02/2026	1895	Ready Security Solutions	100.254.3230000.0000.045	Ready Security-commercial labor-rekey locks-cafeteria	$285.00
299375	04/02/2026	1895	Ready Security Solutions	100.254.3230000.0000.051	Ready Security-service call-labor-replace rim	$95.00
					Check Total:	$1,506.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299397	04/02/2026	1894	Ready Security Solutions	100.254.3230000.0000.040	Ready Security- estimated repair to outer exterior door	$205.00
					Check Total:	$205.00
299398	04/02/2026	1894	Really Good Stuff, LLC	805.223.4100000.0000.048	Rectangle Book Basket LG BL 12 160016BL	$1,404.36
299398	04/02/2026	1894	Really Good Stuff, LLC	805.223.4100000.0000.048	Medium Book Pouches - Black - 36 164994BK	$1,193.34
299398	04/02/2026	1894	Really Good Stuff, LLC	805.223.4100000.0000.048	Positive Affirmation Chips	$0.00
					Check Total:	$2,597.70
298884	03/05/2026	1780	Rehabmart.Com	522.253.5400000.0000.020	P Pod Positioning Chair by Inspired by Drive - Drive	$2,328.98
298884	03/05/2026	1780	Rehabmart.Com	522.253.5400000.0000.020	P Pod Positioning chair by Inspired by Drive- Drive	$157.14
298884	03/05/2026	1780	Rehabmart.Com	522.253.5400000.0000.020	P Pod Positioning Chair by Inspired by Drive - Drive	$162.56
298884	03/05/2026	1780	Rehabmart.Com	522.253.5400000.0000.020	Discount	($434.85)
					Check Total:	$2,213.83
299109	03/19/2026	1826	Rehabmart.Com	522.253.5400000.0000.020	Smirthwaite Brookfield Posture Support Chair for	$1,841.24
299109	03/19/2026	1826	Rehabmart.Com	522.253.5400000.0000.020	Smirthwaite Brookfield Posture Support Chair for	$1,670.40
					Check Total:	$3,511.64
NCB	03/04/2026	1777	Employee Vendor	203.137.3320000.0000.020	Travel	$81.42
NCB	03/16/2026	1819	Employee Vendor	203.137.3320000.0000.020	Travel	$87.44
					Check Total:	$168.86
299244	03/26/2026	1869	Republic Services	100.254.3230000.0000.009	Construction Container Services	$0.00
299244	03/26/2026	1869	Republic Services	100.254.3230000.0000.009	Waste services	$25,514.64
					Check Total:	$25,514.64
299399	04/02/2026	1894	Republic Services	100.254.3230000.0000.009	Waste services	$18,129.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299399	04/02/2026	1894	Republic Services	100.254.3230000.0000.009	Construction Container Services	$0.00
					Check Total:	$18,129.78
299210	03/26/2026	1866	Richardson Plowden & Robinson PA	590.253.3951100.0000.042	New DFES (Professional Services)	$1,128.24
					Check Total:	$1,128.24
299245	03/26/2026	1869	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	$9,078.40
					Check Total:	$9,078.40
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.009	Sewer Service	$389.55
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.042	Sewer Service	$2,415.21
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.051	Sewer Service	$8,959.65
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.052	Sewer Service	$3,505.95
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.053	Sewer Service	$2,726.85
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.054	Sewer Service	$4,518.78
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.055	Sewer Service	$3,116.40
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.056	Sewer Service	$3,116.40
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.057	Sewer Service	$7,401.45
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.058	Sewer Service	$4,285.05
299110	03/19/2026	1826	Richland County Finance	100.254.3210000.0000.995	Sewer Service	$1,090.74
					Check Total:	$41,526.03
298997	03/12/2026	1818	Richland County Sheriffs Dept	100.258.3950000.0000.058	Security Detail for International Night	$520.00
					Check Total:	$520.00
298998	03/12/2026	1818	Richland County Sheriffs Dept	626.112.3950000.7202.053	9/23/25 - Showcase at the Springs	$0.00
298998	03/12/2026	1818	Richland County Sheriffs Dept	626.112.3950000.7202.053	11/4/25 - Lets Read S'more	$0.00
298998	03/12/2026	1818	Richland County Sheriffs Dept	626.112.3950000.7202.053	12/4/25 - 3rd Grade Performance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298998	03/12/2026	1818	Richland County Sheriffs Dept	626.112.3950000.7202.053	1/22/26 - 5th Grade Performance	$65.00
298998	03/12/2026	1818	Richland County Sheriffs Dept	626.112.3950000.7202.053	3/5/26 - 1st Grade Performance	$65.00
298998	03/12/2026	1818	Richland County Sheriffs Dept	626.112.3950000.7202.053	4/23/26 - 5th Grade Performance	$0.00
					Check Total:	$130.00
298999	03/12/2026	1818	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @$65 per hour for 2 hours for PTO	$65.00
298999	03/12/2026	1818	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @$65 per hour for 2 hours for 1st	$0.00
298999	03/12/2026	1818	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @$65 per hour for 2 hours for 3rd	$65.00
					Check Total:	$130.00
299000	03/12/2026	1818	Richland County Sheriffs Dept	100.258.3950000.0000.024		$325.00
					Check Total:	$325.00
299137	03/20/2026	1839	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @$65 per hour for 2 hours for 3rd	$0.00
299137	03/20/2026	1839	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @$65 per hour for 2 hours for PTO	$390.00
299137	03/20/2026	1839	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @$65 per hour for 2 hours for 1st	$0.00
					Check Total:	$390.00
299211	03/26/2026	1866	Richland County Sheriffs Dept	702.271.3950001.9003.038	Security- Law enforcement for 11/29/25 -12/26/25	$385.00
					Check Total:	$385.00
299246	03/26/2026	1869	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for March 19, 2026 for the	$130.00
299246	03/26/2026	1869	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for March 24, 2026 for the	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299246	03/26/2026	1869	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for April 2, 2026 for the 5th	$0.00
					Check Total:	$130.00
299247	03/26/2026	1869	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for SRO at the "Glow Dance"	$130.00
					Check Total:	$130.00
299248	03/26/2026	1869	Richland County Sheriffs Dept	702.271.3950001.9004.038	Security-Law Enforcement for Chapin Middle School	$1,397.50
					Check Total:	$1,397.50
299400	04/02/2026	1894	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for April 2, 2026 for the 5th	$0.00
299400	04/02/2026	1894	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for March 19, 2026 for the	$0.00
299400	04/02/2026	1894	Richland County Sheriffs Dept	730.271.6600000.1010.056	OPES special duty request for March 24, 2026 for the	$130.00
					Check Total:	$130.00
299401	04/02/2026	1894	Richland County Sheriffs Dept	740.271.6600000.2495.039	RCSD 1 officer for Prom 4/25/2026 5hrs. @ 1208	$325.00
					Check Total:	$325.00
299402	04/02/2026	1894	Richland County Sheriffs Dept	100.258.3950000.0000.024		$357.50
					Check Total:	$357.50
299212	03/26/2026	1866	Riverbanks Zoo And Garden	100.139.4100000.0000.056	Field trip classroom program fee	$90.00
299212	03/26/2026	1866	Riverbanks Zoo And Garden	100.139.4900000.0000.056	Amazon - hot dog	$144.00
299212	03/26/2026	1866	Riverbanks Zoo And Garden	100.139.4900000.0000.056	Congo - PB&J	$63.00
299212	03/26/2026	1866	Riverbanks Zoo And Garden	100.139.4900000.0000.056	Madagascar - Turkey	$60.00
					Check Total:	$357.00
299249	03/26/2026	1869	Riverbanks Zoo And Garden	726.271.6600000.1101.053	Field Trips - 5K - Riverbanks Zoo	$193.95
					Check Total:	$193.95
NCB	03/02/2026	1776	Employee Vendor	203.214.3320000.0000.020	Travel	$38.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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	03/16/2026	1819	Employee Vendor	868.188.3320000.0000.017	Travel	$82.80
NCB	04/02/2026	1871	Employee Vendor	207.224.3320000.6804.995	Travel	$238.00
					Check Total:	$358.86
299213	03/26/2026	1866	Rochester 100 Inc_671170	100.111.4100000.0000.056	Custom RED communication folders "Nicky's	$146.66
299213	03/26/2026	1866	Rochester 100 Inc_671170	100.112.4100000.0000.056	Custom RED communication folders "Nicky's	$502.85
299213	03/26/2026	1866	Rochester 100 Inc_671170	100.113.4100000.0000.056	Custom RED communication folders "Nicky's	$502.85
299213	03/26/2026	1866	Rochester 100 Inc_671170	100.113.4100000.0000.056	Set up fee	$32.40
					Check Total:	$1,184.76
299250	03/26/2026	1869	Rochester 100 Inc_671170	201.112.4100000.0000.042	Metallic Blue Nicky folders	$408.24
299250	03/26/2026	1869	Rochester 100 Inc_671170	201.112.4100000.0000.042	Standard Red Nicky Folders	$272.16
299250	03/26/2026	1869	Rochester 100 Inc_671170	201.112.4100000.0000.042	Metallic Green Nicky folders	$136.08
299250	03/26/2026	1869	Rochester 100 Inc_671170	201.112.4100000.0000.042	Metallic Silver Nicky folders	$90.72
					Check Total:	$907.20
299403	04/02/2026	1894	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$0.00
299403	04/02/2026	1894	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$42.00
299403	04/02/2026	1894	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for quarterly fees for radio	$7,956.00
299403	04/02/2026	1894	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	$0.00
299403	04/02/2026	1894	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	$185.00
					Check Total:	$8,183.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299238	03/26/2026	1868	ROGERS, CHARLES	898.114.4100000.0184.038	Supplies - Maylath	$345.61
					Check Total:	$345.61
299404	04/02/2026	1894	Roper Mountain Science	759.271.6600000.1105.059	Field Trip - Fourth Grade	$285.00
299404	04/02/2026	1894	Roper Mountain Science	759.271.6600000.1105.059	Field Trip - Fourth Grade	$330.00
299404	04/02/2026	1894	Roper Mountain Science	759.271.6600000.1105.059	Field Trip - Fourth Grade	$285.00
299404	04/02/2026	1894	Roper Mountain Science	759.271.6600000.1105.059	Field Trip - Fourth Grade	$285.00
299404	04/02/2026	1894	Roper Mountain Science	759.271.6600000.1105.059	Field Trip - Fourth Grade	$315.00
					Check Total:	$1,500.00
NCB	03/02/2026	1776	Employee Vendor	100.232.3320000.0000.010	Travel	$955.54
NCB	03/27/2026	1867	Employee Vendor	727.271.6600000.2185.051	Dance Department	$39.57
NCB	04/02/2026	1871	Employee Vendor	805.224.3320000.0000.045	Travel	$322.90
NCB	03/02/2026	1776	Employee Vendor	201.224.3320000.0000.047	Travel	$17.00
					Check Total:	$1,335.01
299251	03/26/2026	1869	Ryan Brewer Enterprises Llc	100.254.3230000.0000.039	Repairs to the back stop baseball netting.	$680.00
					Check Total:	$680.00
299214	03/26/2026	1866	Rydin	715.271.6600000.2080.041	Car Rider tags	$2,255.58
					Check Total:	$2,255.58
299001	03/12/2026	1818	S C Assoc Of Govt Purch Office, SCAGPO	100.252.6400000.0000.011	Membership dues L.Bove, C. Winslow, M. Kauffman	$180.00
					Check Total:	$180.00
299111	03/19/2026	1826	Salmond Library Services	100.222.4300000.0000.055	Library Books	$1,403.00
					Check Total:	$1,403.00
298885	03/05/2026	1780	Salsaritas Fresh Mexican Grill	727.271.6600000.2940.051	Taco bar for Stem Lockin	$3,227.49
					Check Total:	$3,227.49
NCB	03/02/2026	1776	Employee Vendor	201.224.3320000.0000.047	Travel	$347.78
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$116.80
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$29.73
NCB	03/04/2026	1777	Employee Vendor	243.188.4100000.6866.019	SUPPLIES	$26.79
NCB	03/02/2026	1776	Employee Vendor	100.231.3320000.0000.010	Travel	$972.94
					Check Total:	$1,494.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299002	03/12/2026	1818	SC Assoc of Ag Education	207.224.3320000.6804.995	Cathcart SCAAE Conference Fees/Dues	$0.00
299002	03/12/2026	1818	SC Assoc of Ag Education	207.224.3320000.6804.995	Sox SCAAE Conference Fees/Dues	$0.00
299002	03/12/2026	1818	SC Assoc of Ag Education	207.224.6400000.6804.995	2025 Dues Cathcart/Sox	$340.00
					Check Total:	$340.00
299003	03/12/2026	1818	SC Assoc. of Future Farmers of America	733.271.6600000.2287.995	One Year Affiliation for the State Program	$525.00
299003	03/12/2026	1818	SC Assoc. of Future Farmers of America	733.271.6600000.2287.995	One Year Affiliation for the National Program	$935.00
					Check Total:	$1,460.00
299215	03/26/2026	1866	SC DECA	207.224.3320000.6804.995	Advisor Registrations for DECA Nationals Competition	$165.00
299215	03/26/2026	1866	SC DECA	207.224.3320000.6804.995	Chaperone Registration for DECA Nationals Competition	$165.00
299215	03/26/2026	1866	SC DECA	207.271.6600000.6801.995	Student Registrations for DECA Nationals Competition	$2,970.00
299215	03/26/2026	1866	SC DECA	207.224.3320000.6804.995	Advisor Registraton for DECA Nationals	$165.00
299215	03/26/2026	1866	SC DECA	207.224.3320000.6804.995	Chaperone Registration for DECA Nationals	$165.00
299215	03/26/2026	1866	SC DECA	207.271.6600000.6801.995	Student Registration for DECA Nationals	$990.00
					Check Total:	$4,620.00
299429	04/02/2026	1906	SC Department of Education	332.000.0042300.0000.000	DUE TO STATE DEPT OF EDU	$21,470.04
299429	04/02/2026	1906	SC Department of Education	357.000.0042300.0000.000	Due to State Department of Education	$9,251.14
299429	04/02/2026	1906	SC Department of Education	377.000.0042300.0000.000	Due to State Department of Education	$44,400.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299429	04/02/2026	1906	SC Department of Education	399.000.0042300.0000.000	Due to State Department of Education	$0.47
299429	04/02/2026	1906	SC Department of Education	924.000.0042300.0000.000	Due to State Department of Education	$8,701.27
					Check Total:	$83,822.92
NCB	03/19/2026	1827	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	$3,469.76
NCB	03/20/2026	1825	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	$436.45
					Check Total:	$3,906.21
299004	03/12/2026	1818	SC Family Career & Comm. Leaders	207.224.3320000.6804.995	FCCLA State Conference Adviser Late Registration	$130.00
299004	03/12/2026	1818	SC Family Career & Comm. Leaders	207.224.3320000.6804.995	FCCLA State Conference Parent/Chaperone Late	$130.00
299004	03/12/2026	1818	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	FCCLA State Conference Student Officer Candidate	$130.00
299004	03/12/2026	1818	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	FCCLA State Conference Student with STAR Event	$1,600.00
299004	03/12/2026	1818	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	FCCLA State Conference Hotel Cost for all Attendees	$2,269.68
299004	03/12/2026	1818	SC Family Career & Comm. Leaders	207.271.6600000.6801.995	FCCLA State Conference Current State Officer Late	$80.00
					Check Total:	$4,339.68
299252	03/26/2026	1869	SC Philharmonic	724.271.6600000.1104.055	Link Up: The Orchestra Moves- student admission	$539.00
					Check Total:	$539.00
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$31,882.50
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$19,585.12
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$396,226.20
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$2,185,079.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Liability - Vision	$21,233.42
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Liability Smoking Surcharge	$2,960.00
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus	$117,469.70
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$35,087.86
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dependent Life Spouse	$3,918.04
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,121.40
298886	03/05/2026	1780	SC Public Employee Benefits Authority	100.000.0045212.0000.000	Supplemental Life Disability	$17,664.96
					Check Total:	$2,832,228.20
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$31,639.86
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental Ins. Withheld	$19,481.36
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$2,177,170.96
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045202.0000.000	BCBS Health Ins Withheld	$394,286.30
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Liability - Vision	$21,207.28
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Liability Smoking Surcharge	$3,020.00
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus	$116,189.54
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	$34,794.04
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dependent Life Spouse	$3,891.10
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	$1,134.00
299253	03/26/2026	1869	SC Public Employee Benefits Authority	100.000.0045212.0000.000	Supplemental Life Disability	$17,579.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$2,820,393.98
299005	03/12/2026	1818	SC School Boards Insurance	100.000.0045213.0000.000	2025-2026 Workers Compensation Coverage -	$311,464.00
					Check Total:	$311,464.00
298887	03/05/2026	1780	SC State Museum	201.113.3990000.FY26.042	Planitarium Admission for 4h grade FT to SC State	$300.00
298887	03/05/2026	1780	SC State Museum	201.113.3990000.FY26.042	Chaperone Admission to SC state museum	$80.00
					Check Total:	$380.00
299112	03/19/2026	1826	SC State Museum	735.271.6600000.1102.043	Field Trips - First Grade - Admission	$267.00
299112	03/19/2026	1826	SC State Museum	735.271.6600000.1102.043	Chaperone Admission	$135.00
					Check Total:	$402.00
299405	04/02/2026	1894	SC State Museum	727.271.6600000.2495.051	Balance due for Dutch Fork High Prom 4/26/26	$1,800.00
					Check Total:	$1,800.00
299006	03/12/2026	1818	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	$0.00
299006	03/12/2026	1818	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	$70,164.30
					Check Total:	$70,164.30
298888	03/05/2026	1780	SCASC / SC Assoc of Student Council	720.271.6600000.1220.038	**Advance Payment**Registration for	$1,050.00
					Check Total:	$1,050.00
298972	03/12/2026	1817	Scasp	100.214.3320000.0000.020	SCASP Spring conference registration - Danielle	$0.00
298972	03/12/2026	1817	Scasp	100.214.3320000.0000.020	SCASP Spring conference Registration - Lauren Pegg	$160.00
298972	03/12/2026	1817	Scasp	100.214.3320000.0000.020	SCASP Spring conference registration - Danielle	$300.00
298972	03/12/2026	1817	Scasp	100.214.3320000.0000.020	SCASP Spring conference Registration - Lauren Pegg	$0.00
					Check Total:	$460.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$72.72
NCB	03/16/2026	1819	Employee Vendor	203.214.3320000.0000.020	Travel	$48.87
					Check Total:	$121.59
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Disposable Hot/Cold Pack Cover- 5"x7"- 100 per	$80.19
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Benzalkonium Chloride Towelettes- 100 per box	$28.94
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Apple Badge Reel	$4.82
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Gauze Scissors-8"	$9.22
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Eye Glass Repair Kit with Case	$2.19
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Lubriderm Advanced Therapy Creamy Lotion- 16	$13.86
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Ziploc Snack Bags- 90 Per Box	$30.56
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	5 oz Plastic Drinking Cup-White- 50 Cups per tube	$62.64
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	CareBag Emesis Bad with Super-Absorbent Pouch- 20	$17.98
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	4-Ply Non-Woven Extra Soft gause-3"x3"-200 per	$10.17
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	Skintegerity Wound Cleanser-16oz Spray Bottle	$15.07
299138	03/20/2026	1839	School Nurse Supply	100.213.4100000.0000.055	School Nurse Supply Microkey, LED Flashlight	$0.01
					Check Total:	$275.65
299216	03/26/2026	1866	School Nurse Supply	100.213.4100000.0000.055	Alcohol Prep Pads-Medium-200 Pads Per	$6.39
299216	03/26/2026	1866	School Nurse Supply	100.213.4100000.0000.055	Zoll AED Plus Pedi-Padz-1 Pair of Electrodes	$145.80
					Check Total:	$152.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299007	03/12/2026	1818	School Savers Corp	100.114.4100000.0000.038	TI-30XS Multiview Teacher Kit "School Property" for	$299.80
299007	03/12/2026	1818	School Savers Corp	100.114.4100000.0000.038	TI-Nspire Rechargeable Battery no wires - for math	$0.00
299007	03/12/2026	1818	School Savers Corp	100.114.4100000.0000.038	TI-84+ CE Rechargeable Battery no wires - for math	$0.00
299007	03/12/2026	1818	School Savers Corp	100.114.5400000.0000.038	TI-Nspire CX II CAS Teacher Pack for math classroom	$3,224.40
299007	03/12/2026	1818	School Savers Corp	100.114.4100000.0000.038	TI-30XS Multiview Teacher Kit "School Property" for	$0.00
299007	03/12/2026	1818	School Savers Corp	100.114.4100000.0000.038	TI-Nspire Rechargeable Battery no wires - for math	$69.70
299007	03/12/2026	1818	School Savers Corp	100.114.4100000.0000.038	TI-84+ CE Rechargeable Battery no wires - for math	$69.70
299007	03/12/2026	1818	School Savers Corp	100.114.5400000.0000.038	TI-Nspire CX II CAS Teacher Pack for math classroom	$0.00
					Check Total:	$3,663.60
298889	03/05/2026	1780	School Specialty, LLC	201.112.4100000.0000.049	Ticonderago wood pencils	$566.35
298889	03/05/2026	1780	School Specialty, LLC	201.112.4100000.0000.049	Eureka Bookmarks	$0.00
298889	03/05/2026	1780	School Specialty, LLC	201.112.4100000.0000.049	Creative Teaching bookmarks	$36.83
298889	03/05/2026	1780	School Specialty, LLC	201.112.4100000.0000.049	Glue Sticks pack of 30	$126.33
					Check Total:	$729.51
299217	03/26/2026	1866	School Specialty, LLC	100.113.4100000.6000.022	Art - Supplies and Materials-PBIS/RTI	$487.92
299217	03/26/2026	1866	School Specialty, LLC	740.271.6600000.9801.039	Pettit Year Long Class Supplies - - Art Fees	$51.46
299217	03/26/2026	1866	School Specialty, LLC	100.222.4100000.0000.057	School Smart Laminating Film Roll, 25 inches x 500	$386.43
					Check Total:	$925.81

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	2 Liter Jars with Hole in Lid	$1,266.45
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Envelope # 10 White Self Seal	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Sandwich Bags 500 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Paper Lunch Bags Pk/15	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	50 ml Graduated Cylinder	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	16 oz Vinegar White w/Chem Label	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Chem Bromothymol 500Ml	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Dixie Heavy Weight White Spoons 100 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	9 in Paper Plates 100 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Jumbo Straws P/250	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Soil Potting 8 Liters	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Sportime Multi Buckets 12 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	9 in Balloons 150 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Iodized Salt 26 oz	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Granulated Sugar 1 lb Bag	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Toothpicks Round Pk/250	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Arm & Hammer Baking Soda 1 lb	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Flour Bagged 2 lb	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Jar Specimen Glass 4 oz Pk/24	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Tape Duck Masking 24/PK	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	9 oz Cold Cup Pk/50	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Tongs Crucible Brass	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Detergent Lndry Liq Purx - DIA01120	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	4 oz Cup CS2500	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Chem Sodium Bicarbonate Powder	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Vial w/Cap 30 ml Calcium Chloride	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Vial w/Cap 30 Ml Magnsium Sulfate pk/10	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Vial w/Cap 30 ml Sodium Carbonate pk/10	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Chem Phenol Red Sol 500 ml	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	8 oz Glue School Smart pk/12	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Chem Food Coloring 4 Colors 1 pk	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	3 oz Paper Waxed Cups pk/30	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Funnel PP Utility 4 oz	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Epsom Salt 4 oz	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Cold Packs 16 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Method Dish Soap 18 oz Blue	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Meter Stick Wood Plain	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Tape Silver Coin Duct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Black Construction Paper 36 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Quart Bags Pk/500	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Gallon Bags Pk/500	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Dice Dotted 36 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	500ml Beaker Pyrex Pk/6	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Pebbles Assorted 3 lb Bag	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Scoop Stainless Steel 5 oz	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Index Cards 4x6 Ruled 100 ct	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Tape Scotch Magic Value Pk/10	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Craft Sticks Jumbo Pk/100	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Rayovac AA Battery Pk/24	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	Rayovac AAA Battery Pk/24	$0.00
299254	03/26/2026	1869	School Specialty, LLC	326.113.4100000.0000.012	1 oz Clear Cups Pk/100	$0.00
					Check Total:	$1,266.45
299407	04/02/2026	1894	School Specialty, LLC	740.271.6600000.9801.039	Pettit Year Long Class Supplies - - Art Fees	$379.79
					Check Total:	$379.79
NCB	03/16/2026	1819	Employee Vendor	600.256.3320000.0000.059	Travel	$19.72
NCB	03/27/2026	1867	Employee Vendor	100.000.0043003.0000.000		$646.28
					Check Total:	$666.00
299008	03/12/2026	1818	Sebco Books	100.222.4300000.0000.038	Sebco Books-for CHS library/media center. 87	$261.17
299008	03/12/2026	1818	Sebco Books	100.222.4300000.0000.057	Library Books - Please do not exceed $1838.14	$261.17
					Check Total:	$522.34
298868	03/05/2026	1778	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	$0.00
298868	03/05/2026	1778	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	$723.70
					Check Total:	$723.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299114	03/19/2026	1826	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	$89.21
299114	03/19/2026	1826	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	$0.00
299114	03/19/2026	1826	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	$89.21
299114	03/19/2026	1826	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	$0.00
					Check Total:	$178.42
299009	03/12/2026	1818	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$900.00
299009	03/12/2026	1818	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$900.00
					Check Total:	$1,800.00
299218	03/26/2026	1866	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$720.00
299218	03/26/2026	1866	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	$691.88
					Check Total:	$1,411.88
299010	03/12/2026	1818	Segra.	100.254.3400000.0000.007	Communication -	$13,736.69
299010	03/12/2026	1818	Segra.	100.254.3400000.0000.007	Communication -	$2,414.32
299010	03/12/2026	1818	Segra.	100.254.3400000.0000.007	Communication -	$5.62
299010	03/12/2026	1818	Segra.	100.254.3400000.0000.007	Communication -	$4,468.88
					Check Total:	$20,625.51
NCB	03/27/2026	1867	Employee Vendor	100.233.3320000.0000.054	Travel	$131.95
					Check Total:	$131.95
299011	03/12/2026	1818	SEMfusion PLLC	805.224.3120000.0000.048	Customized professional learning to support the	$20,000.00
299011	03/12/2026	1818	SEMfusion PLLC	805.224.3120000.0000.048	2 on site coaching events, observations, technical	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299011	03/12/2026	1818	SEMfusion PLLC	805.224.3120000.0000.048	2 virtual SEM Professional Development Training	$0.00
					Check Total:	$20,000.00
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	$295.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$236.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	$184.55
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$234.55
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	$287.00
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	$222.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	$202.55
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	$295.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	$614.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$187.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	$188.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	$200.00
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	$184.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	$385.55
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$352.55
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$410.85
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$129.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$197.35
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$144.35
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	$207.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	$500.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	$120.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$377.40
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	($51.70)
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$134.35
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	$187.40
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$550.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$281.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$198.35
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$257.05
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$341.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$614.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$293.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$154.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$46.00
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$273.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$184.55
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$392.85
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$627.46
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$129.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$190.85
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$193.20
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$487.70
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$199.85
298869	03/05/2026	1778	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		($25.85)
						Check Total:	$11,821.34
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$240.20
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$385.55
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$758.74
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$913.43
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$798.33
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$152.00
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$292.20
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$602.18
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$443.46
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$1,306.20
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$380.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$936.70
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$1,091.66
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$998.83
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$790.95
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$787.67
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$4.64
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$355.08
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$1,031.66
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$562.96
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$473.96
298973	03/12/2026	1817	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$585.11
						Check Total:	$13,891.89
299115	03/19/2026	1826	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$281.70
299115	03/19/2026	1826	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$201.00
299115	03/19/2026	1826	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$1,051.36
299115	03/19/2026	1826	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$301.55
						Check Total:	$1,835.61
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$832.27
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$668.40
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$160.38
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$493.38
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$750.38
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$1,126.73
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$525.58
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$137.50
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$473.43
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$1,376.41
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$585.50
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$324.88
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$949.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$1,091.66
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce		$814.46
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$443.83
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$603.85
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$430.58
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$662.33
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		($34.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		($120.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		($81.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		($81.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		($85.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		($54.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		($88.30)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		($54.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		($27.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		($54.00)
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$110.00
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$82.50
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$55.00
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$110.00
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$27.50
299219	03/26/2026	1866	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$110.00
						Check Total:	$12,105.35
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$876.19
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$1,284.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$190.82
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$206.76
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$732.63
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$55.00
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$275.00
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$114.00
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$27.50
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	$939.99
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$135.18
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	$784.34
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	$838.38
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	$1,297.23
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	$661.68
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	$137.48
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	$798.51
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	$584.46
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	$1,510.05
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	$524.26
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	$504.03
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	$1,338.54
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	$862.23
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	$453.75
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$687.42
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	$36.80
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	$1,063.39
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$578.98
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	$42.63
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$219.50
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	$1,115.92
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	$360.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description		Amount
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$731.48
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$887.94
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$858.34
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$259.68
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce		$101.85
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce		$313.16
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce		$258.16
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$319.08
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce		$246.23
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce		$347.08
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce		$237.31
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce		$295.70
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce		$677.55
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce		$190.08
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce		$377.22
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		$114.08
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce		$329.40
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce		$388.46
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce		$307.23
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce		$90.23
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce		$112.61
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce		$477.93
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce		$221.99
299377	04/02/2026	1895	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce		($51.70)
						Check Total:	$27,328.67
299449	04/03/2026	1907	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce		$457.05
299449	04/03/2026	1907	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce		$388.52
299449	04/03/2026	1907	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce		$114.00
						Check Total:	$959.57
299012	03/12/2026	1818	SHARING GOD'S LOVE	735.271.6600000.1220.043	Student Council		$600.00
						Check Total:	$600.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298974	03/12/2026	1817	Sharon Owens	100.148.3110000.0000.012	TriDAC Judge	$500.00
					Check Total:	$500.00
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr	$135,969.12
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	O365EDUA1 ShrdSvr ALNG SubsVL MVL PerUsr	$0.00
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	VisioPro ALNG LicSAPk MVL Windows - Multiple	$224.24
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	M365 EDU A3 ShrdSvr ALNG SubsVL MVL PerUsr	$0.00
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	SQLSvrStdCore ALNG LicSAPk MVL 2Lic CoreLic	$9,270.82
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	WinSvrDCCore ALNG LicSAPk MVL 2Lic CoreLic	$8,271.00
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	WinSvrSTDCore ALNG LicSAPk MVL 2Lic CoreLic	$2,704.80
299378	04/02/2026	1895	Shi International Corp	100.266.3450000.0000.007	Power BI Pro Edu Sub Per User Windows - Multiple	$23.16
					Check Total:	$156,463.14
299013	03/12/2026	1818	Shred 360 Llc	100.233.3990000.0000.039	July 2025 - June 2026 monthly shredding services	$219.75
					Check Total:	$219.75
299450	04/03/2026	1907	Shred 360 Llc	100.233.3990000.0000.039	July 2025 - June 2026 monthly shredding services	$219.75
					Check Total:	$219.75
298890	03/05/2026	1780	Sign It Quick	100.212.4100000.0000.038	Digital print on foam board for 8th grad Middle School	$178.20
					Check Total:	$178.20
NCB	03/24/2026	1840	Employee Vendor	207.233.3320000.6804.995	Travel	$225.77
NCB	03/04/2026	1777	Employee Vendor	207.224.3320000.6804.995	Travel	$205.10
NCB	03/16/2026	1819	Employee Vendor	100.233.3320000.0000.046	Travel	$11.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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	03/02/2026	1776	Employee Vendor	201.224.3320000.0000.047	Travel	$17.00
NCB	03/04/2026	1777	Employee Vendor	752.271.6600000.1010.047	Principal Account	$35.62
NCB	03/02/2026	1776	Employee Vendor	727.271.6600000.2830.051	ROTC	$143.88
NCB	03/16/2026	1819	Employee Vendor	727.271.6600000.2830.051	ROTC	$3,018.19
					Check Total:	$3,656.65
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	Microfiber cloths blue 16" x 16" C16BLU	$35.64
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	gloves black ultra nitrile lge 100/box powder-free	$128.30
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	janitor cart 6151 w/25 gal vinyl zippered bag & trash	$157.68
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	Bag, vacuum pkg 12-2 9007744	$79.92
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	mop head #24 rayon	$176.91
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	bag, vacuum, 10pk HEPA 90039	$45.36
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.052	classic foaming hand soap 1 gl NJ/WC	$241.06
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.5400000.0000.043	Tilt Truck 1/2 cu yd black	$620.60
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.4100000.0000.009	Bag, paper filter 10/pk 69043330	$35.43
299014	03/12/2026	1818	Smith & Jones Janitorial	100.254.5400000.0000.009	Battery backpack Ultra light BVL5/1 BP 13942720	$2,937.60
					Check Total:	$4,458.50
299116	03/19/2026	1826	Smith & Jones Janitorial	100.254.4100000.0000.041	Baby Fresh Aire	$82.62
299116	03/19/2026	1826	Smith & Jones Janitorial	100.254.4100000.0000.041	Odor Terminator	$66.53
					Check Total:	$149.15
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.4100000.0000.039	Lysol Brand Disinf. Orig. 19OZ (04650)	$207.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.4100000.0000.039	Furniture Polish 18 oz. SprayPak #4109 (BWK 346A)	$74.90
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.4100000.0000.039	Mop Bucket W/Wringer W/Side Press Wringer 35 qt	$401.25
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.4100000.0000.039	PGC79009 Procter & Gamble Magic Eraser, 2	$38.52
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.4100000.0000.039	Pine-Sol Multi-Purpose Cleaner Concentrate, Lemon	$333.34
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.4100000.0000.040	Kaiblooey Cleaner 1/GAL restroom cleaner	$220.34
299409	04/02/2026	1894	Smith & Jones Janitorial	100.254.5400000.0000.040	KAIVAC 12 gal tank 500 PSI KV1250	$4,610.49
					Check Total:	$5,886.42
298891	03/05/2026	1780	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	BadgePass Halo YMCKT Print Ribbon (Yield 500)	$402.63
					Check Total:	$402.63
299220	03/26/2026	1866	Smith's Addressing Machine Services INC	524.254.4450011.0000.043	IES Full installation and training of Badgepass door	$4,755.20
299220	03/26/2026	1866	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	Card White Graphic Non Stress	$240.75
299220	03/26/2026	1866	Smith's Addressing Machine Services INC	100.112.4100000.0000.048	Ribbon Ymcko NXTElite	$237.42
					Check Total:	$5,233.37
NCB	03/16/2026	1819	Employee Vendor	720.271.6600000.2070.038	Beta Club	$408.70
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$256.00
NCB	03/24/2026	1840	Employee Vendor	100.221.3320000.0000.012	Travel	$198.58
					Check Total:	$863.28
299015	03/12/2026	1818	Snap-On Industrial	329.115.4100000.0000.995	3/8DR 37PC GEN SER SET	$2,323.92
299015	03/12/2026	1818	Snap-On Industrial	733.271.6600000.9842.995	3/8DR 37PC GEN SER SET	$4,173.12
					Check Total:	$6,497.04
NCB	03/02/2026	1776	Employee Vendor	100.231.3320000.0000.010	Travel	$1,014.95
					Check Total:	$1,014.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299016	03/12/2026	1818	Soft Skills AHA	329.115.3450000.0000.995	Soft Skills High License for DFHS	$3,780.00
					Check Total:	$3,780.00
298892	03/05/2026	1780	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,275.00
298892	03/05/2026	1780	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
298892	03/05/2026	1780	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
298892	03/05/2026	1780	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
298892	03/05/2026	1780	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$2,625.00
298892	03/05/2026	1780	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$5,175.00
299017	03/12/2026	1818	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,912.50
299017	03/12/2026	1818	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
299017	03/12/2026	1818	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
299017	03/12/2026	1818	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
299017	03/12/2026	1818	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
299017	03/12/2026	1818	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$6,468.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299140	03/20/2026	1839	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,912.50
299140	03/20/2026	1839	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
299140	03/20/2026	1839	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
299140	03/20/2026	1839	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
299140	03/20/2026	1839	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
299140	03/20/2026	1839	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$6,468.75
299221	03/26/2026	1866	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,275.00
299221	03/26/2026	1866	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00
299221	03/26/2026	1866	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
299221	03/26/2026	1866	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
299221	03/26/2026	1866	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$3,281.25
299221	03/26/2026	1866	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$5,831.25
299411	04/02/2026	1894	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$1,275.00
299411	04/02/2026	1894	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299411	04/02/2026	1894	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$1,275.00
299411	04/02/2026	1894	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist - Greg Dampier will be filling	$0.00
299411	04/02/2026	1894	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	$2,625.00
299411	04/02/2026	1894	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	$0.00
					Check Total:	$5,175.00
299018	03/12/2026	1818	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	$2,065.00
					Check Total:	$2,065.00
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.006	Travel	$111.38
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.006	Travel	$10.51
NCB	03/27/2026	1867	Employee Vendor	100.221.3320000.0000.006	Travel	$126.15
					Check Total:	$248.04
299019	03/12/2026	1818	South Carolina Ballet	730.271.6600000.1104.056	Lion King of Mali performance with the South	$576.00
					Check Total:	$576.00
299118	03/19/2026	1826	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	$221.54
299118	03/19/2026	1826	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	$123.43
299118	03/19/2026	1826	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	$254.60
299118	03/19/2026	1826	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	$127.30
					Check Total:	$726.87
298894	03/05/2026	1780	Southeastern Paper Group Inc	100.254.4100000.0000.056	2801 Kleeenline natural universal roll towel 6/800	$785.70
298894	03/05/2026	1780	Southeastern Paper Group Inc	100.254.4100000.0000.056	Keenline essentials 1985 2-Ply Jr Jrt bath tissue	$696.60
					Check Total:	$1,482.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299020	03/12/2026	1818	Southeastern Paper Group Inc	100.254.4100000.0000.058	2801 Kleenline Natural Universal Roll Towel	$392.85
299020	03/12/2026	1818	Southeastern Paper Group Inc	100.254.4100000.0000.058	Kleenline Essentials 1985 2-Ply Jr Jrt Bath Tissue	$696.60
299020	03/12/2026	1818	Southeastern Paper Group Inc	100.254.4100000.0000.052	Kleenline Essentials 1985 2-ply jr jrt bath tissue	$1,044.90
299020	03/12/2026	1818	Southeastern Paper Group Inc	100.254.4100000.0000.052	2801 Kleenline natural universal roll towel 6/800	$785.70
					Check Total:	$2,920.05
299119	03/19/2026	1826	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Natural Universal Roll Towel	$1,047.60
299119	03/19/2026	1826	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Essentails 1985 2-Ply Jr Jrt Bath Tissue	$1,044.90
299119	03/19/2026	1826	Southeastern Paper Group Inc	100.254.4100000.0000.046	Kleenline Essentials 1985 2-ply Jr Jrt Bath Tissue	$1,725.38
299119	03/19/2026	1826	Southeastern Paper Group Inc	100.254.4100000.0000.046	2801 Kleenline Natural Universal Roll Towel 6/800	$518.95
					Check Total:	$4,336.83
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Wet Mop - Facilities Supplies	$134.40
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Microfiber Mop - Supplies	$85.72
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Bath Tissue - Supplies	$1,017.65
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Cucumber Melon - Supplies	$376.14
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Cut End Mop - Supplies	$318.75
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Laundry Detergent - Supplies	$116.75
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	Super Sorb - Supplies	$734.29
299141	03/20/2026	1839	Southeastern Paper Group Inc	100.254.4100000.0000.039	White TowellSupplies	$1,254.00
					Check Total:	$4,037.70
299412	04/02/2026	1894	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleeline Essentials	$1,393.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299412	04/02/2026	1894	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Natural Universal Roll Towel	$523.80
					Check Total:	$1,917.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	Melisma Dress/Black/size 4	$81.70
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	Melisma Dress/Black/size6	$326.80
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	Melisma Dress/Black/size 12	$81.70
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	Poplin Vest Ensemble with Tuxedo Pant & Bow Tie	$519.23
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	3 x Poplin Vest/Black/size 32/Regular	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Poplin Vest/Black/size36/Regular	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Poplin Vest/Black/size 40/Regular	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Poplin Vest/Black/size 42 Regular	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Poplin Vest/Black/size 50/ Regular	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	2 x Regular Collar Tuxedo Shirt/color White/14.5/31	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Regular Collar Tuxedo Shirt/White/size 17.5/33	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Regular Colllar Tuxedo/White/size13.5/31	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Regular Collar Tuxedo Shirt/White/size 15.5/31	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1x Regular Collar Tuxedo Shirt/White/20/33	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Regular Collar Tuxedo Shirt/White/16.5/31	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Adjustable Flat Front Tuxedo Pant/Black/26	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	2 x Adjustable Flat Front Tuxedo Pant/Black/28	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Adjustable Flat Front Tuxedo Pant/Black/37	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	2 x Adjustable Flat Front Tuxedo Pant/Black /40	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	1 x Adjustable Flat Front Tuxedo	$0.00
299021	03/12/2026	1818	Southeastern Performance	100.114.4100000.0000.051	Melisma Dress/Black/size 2	$81.70
					Check Total:	$1,091.13
299413	04/02/2026	1894	Southern Roofing Services Inc	590.253.5202200.0000.054	DFMS Renovations & Reconditioning (Roof Repair)	$11,520.00
299413	04/02/2026	1894	Southern Roofing Services Inc	522.254.3230000.0000.041	CES Repairs & Maintenance (Roof Repair)	$6,240.00
					Check Total:	$17,760.00
NCB	03/16/2026	1819	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	$160.41
					Check Total:	$160.41
299120	03/19/2026	1826	Sports Trophies	100.233.4100000.0000.057	12" Metal Palmetto Trees - 2026 - 2027 Teacher of the	$160.50
					Check Total:	$160.50
299022	03/12/2026	1818	Spratlin Electric Contracting Inc	329.115.3230000.0000.995	Advanced Technical Study Compressor Power to	$2,136.85
					Check Total:	$2,136.85
298870	03/05/2026	1778	SR Max	600.256.4100000.0000.005	$16,000.00 Slip Resistant Shoes $80 per staff for a	$63.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298870	03/05/2026	1778	SR Max	600.256.4100000.0000.005	$16,000.00 Slip Resistant Shoes $80 per staff for a	$80.24
298870	03/05/2026	1778	SR Max	600.256.4100000.0000.005	$16,000.00 Slip Resistant Shoes $80 per staff for a	$69.56
298870	03/05/2026	1778	SR Max	600.256.4100000.0000.005	$16,000.00 Slip Resistant Shoes $80 per staff for a	$53.49
					Check Total:	$266.41
299121	03/19/2026	1826	SR Max	600.256.4100000.0000.005	$16,000.00 Slip Resistant Shoes $80 per staff for a	$48.14
299121	03/19/2026	1826	SR Max	600.256.4100000.0000.005	$16,000.00 Slip Resistant Shoes $80 per staff for a	$80.99
					Check Total:	$129.13
299023	03/12/2026	1818	Stallion Air Inc.	329.115.4100000.0000.995	Additional Items Needed For Repair	$0.00
299023	03/12/2026	1818	Stallion Air Inc.	329.115.5410000.0000.995	USED BAUER COMPRESSOR PACKAGE. 10 HP, 13 CFM,	$4,000.00
299023	03/12/2026	1818	Stallion Air Inc.	329.115.4100000.0000.995	Additional Items Needed For Repair	$236.15
299023	03/12/2026	1818	Stallion Air Inc.	329.115.5410000.0000.995	USED BAUER COMPRESSOR PACKAGE. 10 HP, 13 CFM,	$0.00
					Check Total:	$4,236.15
299024	03/12/2026	1818	Stan Tucker Inc	201.224.3110000.0000.048	Full Day Author Visit, February 10 - 12, 2026	$9,900.00
					Check Total:	$9,900.00
299025	03/12/2026	1818	Standard Insurance Co	100.149.2300000.0000.010	FICA-July-Dec 2025 Long Term Disability.	$1,228.21
					Check Total:	$1,228.21
NCB	03/24/2026	1840	Employee Vendor	267.224.3320000.0000.012	Travel	$44.73
					Check Total:	$44.73
298895	03/05/2026	1780	Staples Advantage	201.224.4100000.0000.045	Tru Red 8.5" x 11" Copy Paper	$1,014.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,014.68
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Sky	$86.87
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, White	$51.46
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Pendaflex SureHook 5-Tab Hanging File Folders, Letter	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	$1.57
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Tank Dry Erase Marker, Chisel Tip, Assorted	$30.99
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Post-it Flags Value Pack, .47", Assorted Colors, 328	$8.45
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Post-it Sign Here' Message Flags, .5" Wide, Assorted	$4.90
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	$10.29
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	uni-ball Vision Rollerball Pens, Fine Point, 0.7mm,	$46.72
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2	$22.62
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Westcott Titanium Bonded 8" Titanium	$39.95
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Scotch Heavy Duty Packing Tape, 1.88" x 54.6 yds.,	$55.37
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Quality Park Kraft Clasp & Moistenable Glue #10	$7.50
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples 1" 3-Ring View Binders, White, 12/Pack	$18.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Pacon Railroad Poster Board, 22" x 28", White,	$30.35
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Scotch Blue Original Painter's Tape, 0.94" x 60	$24.45
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Westcott 12" Plastic Standard Ruler, Clear,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples® Invisible Tape Refill, 0.75" x 36 yds., 1"	$9.18
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	CARIOCA Joy Washable Kids Markers, Fine Tip, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	CARIOCA Joy Washable Kids Markers, Fine Tip, Assorted	$83.03
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples File Folder, 1/3-Cut Tab, Letter Size, Manila,	$36.42
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$5.97
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	BIC Brite Liner Stick Highlighter, Chisel Tip,	$32.53
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Low Odor Tank Dry Erase Marker, Chisel Tip,	$82.01
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$65.91
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Black	$56.76
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Crayola Classpack Kids' Colored Pencils, Assorted	$32.01
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Black	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	CARIOCA Joy Washable Kids Markers, Fine Tip, Assorted	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Low Odor Tank Dry Erase Marker, Chisel Tip,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Crayola Classpack Kids' Colored Pencils, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	BIC Brite Liner Stick Highlighter, Chisel Tip,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples File Folder, 1/3-Cut Tab, Letter Size, Manila,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	CARIOCA Joy Washable Kids Markers, Fine Tip, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Westcott 12" Plastic Standard Ruler, Clear,	$61.93
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Scotch Heavy Duty Packing Tape, 1.88" x 54.6 yds.,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples 1" 3-Ring View Binders, White, 12/Pack	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Scotch Blue Original Painter's Tape, 0.94" x 60	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples® Invisible Tape Refill, 0.75" x 36 yds., 1"	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Pacon Railroad Poster Board, 22" x 28", White,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Quality Park Kraft Clasp & Moistenable Glue #10	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Westcott Titanium Bonded 8" Titanium	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Post-it Flags Value Pack, .47", Assorted Colors, 328	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	uni-ball Vision Rollerball Pens, Fine Point, 0.7mm,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Post-it Sign Here' Message Flags, .5" Wide, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Tank Dry Erase Marker, Chisel Tip, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Pendaflex SureHook 5-Tab Hanging File Folders, Letter	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Sky	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, White	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Sky	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, White	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Pendaflex SureHook 5-Tab Hanging File Folders, Letter	$14.89
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Tank Dry Erase Marker, Chisel Tip, Assorted	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Post-it Flags Value Pack, .47", Assorted Colors, 328	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Post-it Sign Here' Message Flags, .5" Wide, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	uni-ball Vision Rollerball Pens, Fine Point, 0.7mm,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Westcott Titanium Bonded 8" Titanium	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Scotch Heavy Duty Packing Tape, 1.88" x 54.6 yds.,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Quality Park Kraft Clasp & Moistenable Glue #10	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples 1" 3-Ring View Binders, White, 12/Pack	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Pacon Railroad Poster Board, 22" x 28", White,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Scotch Blue Original Painter's Tape, 0.94" x 60	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Westcott 12" Plastic Standard Ruler, Clear,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples® Invisible Tape Refill, 0.75" x 36 yds., 1"	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	CARIOCA Joy Washable Kids Markers, Fine Tip, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	CARIOCA Joy Washable Kids Markers, Fine Tip, Assorted	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples File Folder, 1/3-Cut Tab, Letter Size, Manila,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Staples 3" x 5" Index Cards, Narrow Ruled, White,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	BIC Brite Liner Stick Highlighter, Chisel Tip,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Expo Low Odor Tank Dry Erase Marker, Chisel Tip,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead,	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Crayola Classpack Kids' Colored Pencils, Assorted	$0.00
299414	04/02/2026	1894	Staples Advantage	100.114.4100000.0000.038	Rainbow Duo-Finish Paper Roll, 36"W x 1000'L, Black	$0.00
					Check Total:	$920.83
299027	03/12/2026	1818	Star Music Co	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	$0.00
299027	03/12/2026	1818	Star Music Co	100.114.4000000.0000.000	Eastman Cello 1/2 VC200	$0.00
299027	03/12/2026	1818	Star Music Co	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	$0.00
299027	03/12/2026	1818	Star Music Co	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outift	$7,177.30
					Check Total:	$7,177.30
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	TRAVEL	$27.26
NCB	04/02/2026	1871	Employee Vendor	100.221.3320000.0000.012	Travel	$27.26
NCB	03/16/2026	1819	Employee Vendor	868.188.3320000.0000.017	Travel	$106.36
					Check Total:	$160.88
299415	04/02/2026	1894	State Department Of Education	799.271.6600014.0000.008	Blanket purchase order for payment to State	$2,677.16
					Check Total:	$2,677.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299416	04/02/2026	1894	State Department Of Education	799.271.6600014.0000.008	Blanket purchase order for payment to State	$1,662.84
					Check Total:	$1,662.84
299417	04/02/2026	1894	Stephens, Julie	740.271.6600000.2065.039		$570.24
					Check Total:	$570.24
299028	03/12/2026	1818	Stier Supply Company	100.115.4100000.0000.995	SHEATHING OSB 7/16 4X8	$228.56
299028	03/12/2026	1818	Stier Supply Company	100.115.4100000.0000.995	TREATED YP #2 WET 1X6-16' MCA/GC	$1,980.99
299028	03/12/2026	1818	Stier Supply Company	100.115.4100000.0000.995	1X4X12 #2 SYP (MILL RUN)	$44.60
299028	03/12/2026	1818	Stier Supply Company	100.115.4100000.0000.995	C-GRADE DECKING WET 5/4X6-12 TREATED GC	$129.28
					Check Total:	$2,383.43
298975	03/12/2026	1817	Stokes, Jacquelyn Denise	100.148.3110000.0000.012	TriDAC Judge	$250.00
					Check Total:	$250.00
NCB	03/04/2026	1777	Employee Vendor	395.212.3320000.0000.995	Travel	$791.49
					Check Total:	$791.49
299029	03/12/2026	1818	Strategic Vision Consulting, LLC	100.232.3950000.0000.010	Consultant Work for IHS: Performance tracking and	$1,845.00
					Check Total:	$1,845.00
298896	03/05/2026	1780	Student Council Coalition	727.271.6600000.1220.051	Student Delegates to the Exchange	$160.00
					Check Total:	$160.00
299030	03/12/2026	1818	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25-26 School Year	$184.00
					Check Total:	$184.00
299122	03/19/2026	1826	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$583.20
299122	03/19/2026	1826	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering Services for Legislative	$231.00
299122	03/19/2026	1826	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$367.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299122	03/19/2026	1826	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$367.20
					Check Total:	$1,548.60
299142	03/20/2026	1839	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Small Veggie Tray with Dip (Serves 15)	$32.50
299142	03/20/2026	1839	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Small Cookie Tray (30 - 1.5oz Cookies)	$21.00
299142	03/20/2026	1839	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Bottled Water: 1 Case	$8.46
299142	03/20/2026	1839	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Supplies: Service for 15 - Plates, Cutlery, Napkins	$6.50
299142	03/20/2026	1839	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Finger Sandwhich Platter for 15 (Chicken Salad/Pimento	$75.27
					Check Total:	$143.73
299223	03/26/2026	1866	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K Snack	$437.53
299223	03/26/2026	1866	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Cracker, Cheeze Its WG	$33.00
299223	03/26/2026	1866	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.047	Snack, Mini Rice Crispy Treats	$92.50
299223	03/26/2026	1866	Student Nutrition Lexington/Richland 5	724.271.6600000.1010.055	Bowls, 8oz, White, Dart, 50/20	$60.28
					Check Total:	$623.31
299255	03/26/2026	1869	Student Nutrition Lexington/Richland 5	100.233.4900000.0000.048	Large Cookie Tray for staff (testing week)	$72.76
299255	03/26/2026	1869	Student Nutrition Lexington/Richland 5	626.350.4900000.0000.053	Cracker, Goldfish, Grahams, Cinnamon, Fun Shapped,	$62.54
					Check Total:	$135.30
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Lg. full sub tray (15 full subs)	$100.70
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Lg. Half sub tray (25 half subs per.)	$167.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Sm. half sub tray (6 half subs)	$18.88
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Sm. fruit tray serves 20	$44.06
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Lg. fruit tray serves 40	$77.62
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Lg. cookie tray - 70 ct.	$56.54
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	Sm. cookie tray - 50 ct.	$36.71
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	740.271.6600000.2705.039	After hours fee	$1.23
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	$410.40
299418	04/02/2026	1894	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	$367.20
					Check Total:	$1,281.17
299031	03/12/2026	1818	Studica Inc	399.115.4100000.SEP0.057	Siemens Engineering Design - Course 1 - Equipment and	$6,502.90
299031	03/12/2026	1818	Studica Inc	399.115.4100000.SEP0.057	Siemens Engineering Design - Course 1 - Consumable	$1,979.74
					Check Total:	$8,482.64
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.008	Energy	$195.28
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.009	Energy	$663.75
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.038	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.039	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.040	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.041	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.042	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.051	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.057	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.058	Energy	$0.00
299123	03/19/2026	1826	Suburban Propane, LP	100.254.4700000.6102.995	Energy	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$859.03
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$121.17
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$81.68
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$1,759.73
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$326.83
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar light tower	$1,777.70
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Narrow Vertical Mas Light	$0.00
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	$44.44
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	$0.00
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	$0.00
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar light tower	$1,693.86
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	$42.34
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	$9.53
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	$0.00
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Narrow Vertical Mas Light	$76.41
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Narrow Vertical Mas Light	$0.00
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	$43.89
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	$0.00
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar light tower	$1,755.62
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	$22.63
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	$33.94
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$123.41
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$43.22
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$1,257.71
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$302.11
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$326.98
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$121.23
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$1,760.57
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$55.23
299032	03/12/2026	1818	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	$25.40
					Check Total:	$11,805.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$593.44
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$110.22
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$40.86
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$18.62
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Portable Heat Pump	$653.30
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	12" x 8' Duct	$140.64
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	AC Ceiling Transition 12"	$65.11
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Heavy Equip Surcharge	$21.49
299124	03/19/2026	1826	Sunbelt Rentals, Inc.	100.254.3250000.0000.053	Delivery/Pick up	$0.00
					Check Total:	$1,643.68
299143	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	$598.85
299143	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	$111.22
299143	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	$41.24
299143	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	$18.79
299143	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery/Pickup Charge	$0.00
					Check Total:	$770.10
299144	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	$1,780.32
299144	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	$0.00
299144	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Delivery/Pick up charge	$55.85
299144	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	$330.65
299144	03/20/2026	1839	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	$122.59
					Check Total:	$2,289.41
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	$593.44
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	$110.22
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	$40.86
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	$18.62
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	$2,967.20
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	$551.08
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	$204.31
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	$0.00
299224	03/26/2026	1866	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery/Pickup Charge	$93.09

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$4,578.82
298897	03/05/2026	1780	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$2,700.00
298897	03/05/2026	1780	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$0.00
					Check Total:	$2,700.00
299033	03/12/2026	1818	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$0.00
299033	03/12/2026	1818	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$3,375.00
					Check Total:	$3,375.00
299145	03/20/2026	1839	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$3,375.00
299145	03/20/2026	1839	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$0.00
					Check Total:	$3,375.00
299225	03/26/2026	1866	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$0.00
299225	03/26/2026	1866	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$2,700.00
					Check Total:	$2,700.00
299419	04/02/2026	1894	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$0.00
299419	04/02/2026	1894	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	$2,700.00
					Check Total:	$2,700.00
298898	03/05/2026	1780	Swank Movie LIcensing, USA	100.222.3450000.0000.057	Public Performance Site License - Start Date 4.1.26	$624.00
					Check Total:	$624.00
299034	03/12/2026	1818	Swank Movie LIcensing, USA	717.271.6600000.1180.052	Annual Public Performance Site License Renewal	$678.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$678.00
299420	04/02/2026	1894	Swank Movie LIcensing, USA	100.222.3450000.0000.043	Swank Movie License 4-13-26 through 4/12/27	$585.00
					Check Total:	$585.00
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$145.07
NCB	03/27/2026	1867	Employee Vendor	746.271.6600000.1230.040	Student/Faculty ID	$460.09
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$145.58
NCB	03/24/2026	1840	Employee Vendor	100.221.3320000.0000.012	Travel	$16.53
NCB	03/27/2026	1867	Employee Vendor	720.271.6600000.2855.038	Science Club	$90.00
					Check Total:	$857.27
299226	03/26/2026	1866	Taylored Communications Llc	540.266.4450000.0000.039	Wall Angle Support 18 in	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Wall Angle Support tirangle 18 in	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	7' Floor Mount Rack	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	4 post 7' Floor Mount Rack	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 OSP	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	LC Style Unicam Connector Single Mode	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	LC style fiber bulkhead Single Mode	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	1U Rack Mount Fiber Cabinet	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	2U Rack Mount Fiber Cabinet	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	1M SM LC-LC Fiber Jumper	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	12 Strand Armored SM Interlocking armor cmp	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 orange	$232.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6A violet	$533.49
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 yellow	$597.51
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	10' Grey Patch Cable Category 6	$1,840.54
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Testing Label	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Install AP	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Miscellaneous parts	$253.66
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Ground/ AWG 6	$620.05
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Config Admin Fee	$28,081.93
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks OW -(Add on 03/09/26)	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Single Gang Faceplate (Add on 03/09/26)	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Lan Plenum (Add on 03/09/26)	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Testing Label (Add on 03/09/2026)	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Labor (Add on 03/09/26)	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Config Fee (Add on 03/09/26)	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Labor	$17,396.26
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks orange	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks OW	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Category 6A Jacks purple	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Blank Insert Adapter	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	1 Port Standoff Box	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Technology Expendable Equipment	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	48 port field config patch panel	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	24 Port Category 5e Patch Panel	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Vertical Manger 6in width hindged doors KIT	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	10' X 18" Ladder Rack	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Power Strip	$0.00
299226	03/26/2026	1866	Taylored Communications Llc	540.266.5450000.0000.039	Rack Plate	$0.00
					Check Total:	$49,555.68
NCB	03/24/2026	1840	Employee Vendor	100.233.3320000.0000.048	Travel	$52.06
					Check Total:	$52.06
298976	03/12/2026	1817	Technology Lexington/Richland 5	100.222.3450000.0000.051	Technology Services	$401.10
298976	03/12/2026	1817	Technology Lexington/Richland 5	100.114.4450000.0000.039	Technology and Software Supplies	$160.44
					Check Total:	$561.54
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.233.3450000.0000.038	Technology Services	$962.64
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.233.4450000.0000.050	Technology and Software Supplies	$80.22
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.113.3450000.0000.046	Technology Services	$80.22
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.113.3450000.0000.054	BrightSign Annual Network Subscription term	$80.22
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.114.4450000.0000.039	Technology and Software Supplies	$951.23
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.113.4450000.0000.040	Technology and Software Supplies	$80.22
299126	03/19/2026	1826	Technology Lexington/Richland 5	100.233.3450000.0000.057	Technology Services	$1,123.08
					Check Total:	$3,357.83
299421	04/02/2026	1894	Technology Lexington/Richland 5	100.233.3450000.0000.058	Brightsign Annual Network Subscription - Term	$1,042.86
					Check Total:	$1,042.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299035	03/12/2026	1818	Technology Student Association	207.224.3320000.6804.995	National Chapter Advisor Fee	$50.00
299035	03/12/2026	1818	Technology Student Association	733.271.6600000.2979.995	South Carolina State Blue CAP TSA Membership	$250.00
299035	03/12/2026	1818	Technology Student Association	733.271.6600000.2979.995	National Blue CAP TSA Membership	$400.00
					Check Total:	$700.00
299227	03/26/2026	1866	Technology Student Association	207.224.3320000.6804.995	Advisor Registration for TSA State Competition	$240.00
299227	03/26/2026	1866	Technology Student Association	207.271.6600000.6801.995	2 Student Registrations for TSA State Competition	$300.00
299227	03/26/2026	1866	Technology Student Association	207.271.6600000.6801.995	2 Student Voting Delegate Registration for State	$300.00
299227	03/26/2026	1866	Technology Student Association	733.271.6600000.2979.995	24 Student Registrations for TSA State Competition	$3,600.00
					Check Total:	$4,440.00
299036	03/12/2026	1818	The Food Academy, LLC	720.271.6600000.2495.038	1st down payment for Catering Chapin High	$0.00
299036	03/12/2026	1818	The Food Academy, LLC	720.271.6600000.2495.038	2nd down payment	$3,561.35
					Check Total:	$3,561.35
299379	04/02/2026	1895	The Hall Company Inc	100.252.4100000.0000.011	1099NEC forms and envelopes - 150/200	$42.98
299379	04/02/2026	1895	The Hall Company Inc	100.252.4100000.0000.011	W2 forms - 1000 Pressure seal	$283.05
299379	04/02/2026	1895	The Hall Company Inc	100.252.4100000.0000.011	1095C forms - 500 pressure seal	$0.00
299379	04/02/2026	1895	The Hall Company Inc	100.252.4100000.0000.011	1095C forms - 500 pressure seal	$96.61
299379	04/02/2026	1895	The Hall Company Inc	100.252.4100000.0000.011	1099NEC forms and envelopes - 150/200	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299379	04/02/2026	1895	The Hall Company Inc	100.252.4100000.0000.011	W2 forms - 1000 Pressure seal	$0.00
					Check Total:	$422.64
299228	03/26/2026	1866	The RIBS Group LLC	725.271.6600000.1130.042	Author visit	$1,870.00
299228	03/26/2026	1866	The RIBS Group LLC	759.271.6600000.1130.059	Author Visit 3.3.2026 Professional Fee	$1,870.00
					Check Total:	$3,740.00
299037	03/12/2026	1818	The W. W. Williams Company, LLC	100.252.3230000.0000.011	LABOR: Repairs to Ford F-450 Box Truck -	$615.00
299037	03/12/2026	1818	The W. W. Williams Company, LLC	100.252.3230000.0000.011	FEE: Repairs to Ford F-450	$50.00
299037	03/12/2026	1818	The W. W. Williams Company, LLC	100.252.3230000.0000.011	HAZ. WASTE: Repairs to Ford F-450	$0.00
299037	03/12/2026	1818	The W. W. Williams Company, LLC	100.252.3230000.0000.011	SUPPLIES: Repairs to Ford F-150	$0.00
					Check Total:	$665.00
NCB	03/16/2026	1819	Employee Vendor	727.271.6600000.2940.051	STEM Class	$274.56
					Check Total:	$274.56
299229	03/26/2026	1866	THURMAN, ASHLEY	745.000.0179000.9897.046	Fee Overpayments	$130.00
					Check Total:	$130.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$315.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$450.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.041	CES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.043	IES	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.044	LES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.048	HWES	$0.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$150.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.6100.058	CMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$420.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$450.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.041	CES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.043	IES	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.044	LES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.048	HWES	$0.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.6100.058	CMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$420.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$450.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.041	CES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.043	IES	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.044	LES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.048	HWES	$0.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$105.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.6100.058	CMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$420.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$450.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.041	CES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.043	IES	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.044	LES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.048	HWES	$0.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.6100.058	CMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$420.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$450.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.041	CES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.043	IES	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.044	LES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.048	HWES	$0.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.6100.058	CMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.038	CHS	$420.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.039	IHS	$450.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.040	IMS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.041	CES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.042	DFES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.043	IES	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.044	LES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.047	NRES	$75.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.048	HWES	$0.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	$150.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.0000.059	PWES	$105.00
299422	04/02/2026	1894	TK Elevator Corporation	100.254.3230000.6100.058	CMS	$105.00
					Check Total:	$12,045.00
299146	03/20/2026	1839	Toshiba America Business Solutions	100.257.3600000.0000.011	copies from Toshiba copiers: Dec 2025-June	$13,755.71
299146	03/20/2026	1839	Toshiba America Business Solutions	100.257.3600000.0000.011	copies from Toshiba copiers: Dec 2025-June	$15,081.25
					Check Total:	$28,836.96
299038	03/12/2026	1818	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspecation	$131,072.00
299038	03/12/2026	1818	Total Comfort Solutions	100.254.3230000.0000.009	1/2 Month of Preventative Maintenance/Inspecation	$0.00
299038	03/12/2026	1818	Total Comfort Solutions	525.253.5200107.0000.042	DFES HVAC/HVAC Controls	$5,745.00
299038	03/12/2026	1818	Total Comfort Solutions	100.254.3230000.0000.059	Total Comfort-trouble shoot/diagnose economizer	$2,529.28
					Check Total:	$139,346.28
299147	03/20/2026	1839	Total Comfort Solutions	100.254.3230000.0000.053	Quote#7677 Total Comfort RSES-troubleshoot DOAS-3	$1,343.68
299147	03/20/2026	1839	Total Comfort Solutions	100.254.3230000.0000.042	Total Comfort-found issue with EEV-discovered once	$4,923.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $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:	$6,266.68
299230	03/26/2026	1866	Total Comfort Solutions	100.254.3230000.0000.041	Quote#7752 Total Comfort-CES-PHP-04&PKG-	$434.72
299230	03/26/2026	1866	Total Comfort Solutions	100.254.3230000.0000.042	Quote#7779 Total Comfort-DFES-troubleshoot	$711.36
299230	03/26/2026	1866	Total Comfort Solutions	100.254.3230000.0000.042	Quote#7780 Total Comfort-DFES-troubleshoot	$237.12
299230	03/26/2026	1866	Total Comfort Solutions	100.254.3230000.0000.040	Total Comfort-during inspection, tech found	$2,084.64
299230	03/26/2026	1866	Total Comfort Solutions	100.254.3230000.0000.058	Total Comfort-replace left side condenser fan motor &	$2,598.36
299230	03/26/2026	1866	Total Comfort Solutions	100.254.3230000.0000.009	Quote#7706 Total Comfort-DO-evaportator	$3,734.28
					Check Total:	$9,800.48
299423	04/02/2026	1894	Total Comfort Solutions	100.254.3230000.0000.050	Quote#7674 Total Comfort CIS-preform trace gas	$702.32
					Check Total:	$702.32
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	$121.60
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	$267.20
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	$3,173.00
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	$2,249.60
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	$3,344.00
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	$0.00
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	$2,338.77
298977	03/12/2026	1817	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	$0.00
					Check Total:	$11,494.17
299039	03/12/2026	1818	Trane U.S.Inc	100.254.3230000.0000.045	labor rate-replacing pilot solenoid & pilot gas	$990.00
299039	03/12/2026	1818	Trane U.S.Inc	100.254.3230000.0000.045	RTU-40 serial#C10G03382	$780.00
299039	03/12/2026	1818	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC	$14,717.00
					Check Total:	$16,487.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Estimated Mileage Cost - 40 miles round trip x $3.00 /	$120.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Estimated Driver's cost 6.5 hours $33.50/hrs. SC	$1.75
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.2953.057	Estimated Driver's Cost 6.5 hours x $33.50/hrs. SC	$196.88
298871	03/05/2026	1778	Transportation Lexington/Richland 5	201.112.3990000.0000.045	4th Grade Field Trip to Historic Camden on	$746.06
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.2750.057	Estimated Mileage Cost 23 Miles Round Trip x $3.00	$69.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.2750.057	Estimated Driver's Cost 3.53 Hours X $33.50/hr Anchor	$118.37
298871	03/05/2026	1778	Transportation Lexington/Richland 5	201.113.3990000.FY26.042	Bus tranportation to SC state museum 2/24/26	$484.37
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	$0.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	$150.75
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	$0.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	$695.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	720.271.6600000.2041.038	African Amercian Club (AAC)--Mileage for CHS	$852.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$325.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball transportation for the 2025-2026 school year	$331.08
298871	03/05/2026	1778	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	$276.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	$269.83
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	$515.17
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$218.87
298871	03/05/2026	1778	Transportation Lexington/Richland 5	720.271.6600000.2205.038	Deca Club--Mileage for CHS DECA team to travel from	$795.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	720.271.6600000.2205.038	D5 Bus Driver 6 hours round trip driving time	$0.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	740.271.6600000.7004.039	SCMEA All-State Chorus weekend Winthrop	$606.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate of NJROTC field trip on February 28, 2026 to	$621.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	$479.83
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$218.42
298871	03/05/2026	1778	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	$989.50
298871	03/05/2026	1778	Transportation Lexington/Richland 5	735.271.6600000.1102.043	Field Trips - First Grade - Transporation to SC State	$228.13
298871	03/05/2026	1778	Transportation Lexington/Richland 5	735.271.6600000.1102.043	Field Trips - First Grade - Transportation to SC State	$228.33
298871	03/05/2026	1778	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for 2/28/26 Science Olympiad	$724.63
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.2205.057	Estimated Mileage Cost 480 Miles Round Trip, 2 Days,	$923.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298871	03/05/2026	1778	Transportation Lexington/Richland 5	734.271.6600000.2205.057	Estimated Driver's Cost 10 hours X $33.50 - Embassy	$940.54
298871	03/05/2026	1778	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimated cost for band to travel to Lexington High	$598.63
298871	03/05/2026	1778	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for band travel to Lexington HS on 2/28/26	$320.29
298871	03/05/2026	1778	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	$118.08
298871	03/05/2026	1778	Transportation Lexington/Richland 5	740.271.6600000.1010.039	SC region 2 Honor band clinic Lexington high school	$582.75
298871	03/05/2026	1778	Transportation Lexington/Richland 5	395.271.6600000.0000.995	D5 Bus Transportation for IHS and DFHS to attend First	$199.08
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	$254.33
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation-Softball	$206.33
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Transportation-Girls Lacrosse	$249.83
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$214.17
298871	03/05/2026	1778	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$237.75
					Check Total:	$15,106.75
298899	03/05/2026	1780	Transportation Lexington/Richland 5	730.271.6600000.1105.056	Transportation from OPES to SC State Museum 301	$287.30
298899	03/05/2026	1780	Transportation Lexington/Richland 5	730.271.6600000.1105.056	Bus number 2 - same information as line 1	$288.42
					Check Total:	$575.72
298978	03/12/2026	1817	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	$11,574.00
298978	03/12/2026	1817	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Community Service-Nov.13-	$138.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298978	03/12/2026	1817	Transportation Lexington/Richland 5	734.271.6600000.2855.057	Estimated Mileage Cost 93 Miles round trip x $3.00/	$279.00
298978	03/12/2026	1817	Transportation Lexington/Richland 5	734.271.6600000.2855.057	Estimated Driver's Cost 13.5 hours x $33.50/hr. SC	$460.63
298978	03/12/2026	1817	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band competition Feeb. 23,27.28	$187.21
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$308.33
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	$1,235.33
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$206.08
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	$401.33
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$226.00
298978	03/12/2026	1817	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball transportation for the 2025-2026 school year	$314.08
298978	03/12/2026	1817	Transportation Lexington/Richland 5	728.271.6600000.2730.054	Transportation Cost to Richland Two Performing	$901.92
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$521.92
298978	03/12/2026	1817	Transportation Lexington/Richland 5	100.113.3990000.0000.750	Transporrtatio for field trip to African -American	$1,126.17
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis transportation for the 2025-2026 school	$224.83
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$438.75

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Transportation-Girls Lacrosse	$510.75
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Track transportation for the 2025-2026 school year	$1,267.50
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$1,134.00
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	$244.67
298978	03/12/2026	1817	Transportation Lexington/Richland 5	717.271.6600000.1103.052	Bus transportation for 2nd grade to Koger Center and	$1,152.52
298978	03/12/2026	1817	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Jazz State Performance assessment @ newberry	$361.79
298978	03/12/2026	1817	Transportation Lexington/Richland 5	740.271.6600000.9810.039	ROTC Charleston Air force base tour 10/24 mileage	$802.50
298978	03/12/2026	1817	Transportation Lexington/Richland 5	740.271.6600000.9810.039	ROTC Charleston Air Force base tour 10/24 hourly	$252.42
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	$565.58
298978	03/12/2026	1817	Transportation Lexington/Richland 5	730.271.6600000.1104.056	Transportation from OPES to 1051 Green St., Cola SC	$179.96
298978	03/12/2026	1817	Transportation Lexington/Richland 5	730.271.6600000.1104.056	Bus number 2 - same info as line 1	$179.75
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$743.75
298978	03/12/2026	1817	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
298978	03/12/2026	1817	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$222.67
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	$652.75

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298978	03/12/2026	1817	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	$808.83
					Check Total:	$27,623.02
299040	03/12/2026	1818	Transportation Lexington/Richland 5	100.251.3990000.FB26.008	Transportation Mileage	$7,182.00
					Check Total:	$7,182.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	395.271.6600000.0000.995	D5 Bus Transportation for February 27th Field Trip to	$353.03
299127	03/19/2026	1826	Transportation Lexington/Richland 5	201.112.3990000.0000.045	4th Grade Field Trip to Camp Discovery on March	$292.17
299127	03/19/2026	1826	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Region II Tool & Leadership Competition for FFA	$840.92
299127	03/19/2026	1826	Transportation Lexington/Richland 5	201.112.3990000.0000.045	4th grade field trip to Camp Discovery on March 4, 2026	$292.38
299127	03/19/2026	1826	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band assessments/Newberry	$405.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Region II Science Fair Field Trip to USC Alumni Center	$382.42
299127	03/19/2026	1826	Transportation Lexington/Richland 5	740.271.6600000.2065.039	CWEA Winter Guard at Rock Hill H.S. 3/7 mileage and	$834.38
299127	03/19/2026	1826	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Transportation-Girls Lacrosse	$501.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Transportation-Tennis Team	$233.67
299127	03/19/2026	1826	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Transportation-Girls Lacrosse	$148.75
299127	03/19/2026	1826	Transportation Lexington/Richland 5	100.190.6600000.0000.039	Clemson University and USC Upstate college visits 3/11	$1,251.75
299127	03/19/2026	1826	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$264.50

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299127	03/19/2026	1826	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball transportation for the 2025-2026 school year	$366.75
299127	03/19/2026	1826	Transportation Lexington/Richland 5	723.271.6600000.2895.049	D5 Transportation - 4DD field trip	$325.34
299127	03/19/2026	1826	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$532.50
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	$850.08
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball transportation for the 2025-2026 school year	$197.08
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Track transportation for the 2025-2026 school year	$469.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	720.271.6600000.2545.038	HOSA-Future Health Professionals--Estimated	$744.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$288.92
299127	03/19/2026	1826	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for SpEd Special Olympics field trip to Dutch	$72.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	740.271.6600000.2930.039	Special Olympics Basketball @DFHS 3/12. Mileage and	$204.54
299127	03/19/2026	1826	Transportation Lexington/Richland 5	734.271.6600000.2870.057	Estimated Mileage Cost 260 Miles Round Trip x $3.00	$713.00
299127	03/19/2026	1826	Transportation Lexington/Richland 5	734.271.6600000.2870.057	Estimated Driver's Cost 12.5 Hours x $33.50/hr	$418.75
299127	03/19/2026	1826	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for Band travel on 3/17/26 to Lexington HS	$331.25
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	$191.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299127	03/19/2026	1826	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis transportation for the 2025-2026 school	$176.92
299127	03/19/2026	1826	Transportation Lexington/Richland 5	395.271.6600000.0000.995	D5 Bus Transportation for The Center, CHS, IHS and	$413.17
299127	03/19/2026	1826	Transportation Lexington/Richland 5	740.271.6600000.9827.039	3/17 SCMEA Chorus Concert Performance	$99.00
					Check Total:	$12,193.77
299231	03/26/2026	1866	Transportation Lexington/Richland 5	394.251.3990000.0000.040	AFTERSCHOOL PROGRAM - fEBRUARY	$4,068.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	746.271.6600000.2470.040	TRANSPORTATION - IRMO ELEMENTARY (ENGLISH)	$203.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	727.271.6600000.2205.051	DECA State Convention/Charleston SC	$2,702.88
299231	03/26/2026	1866	Transportation Lexington/Richland 5	746.271.6600000.1109.040	TRANSPORTATION -SC STATE MUSEUM (1)	$751.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles- Transportation to Irmo High School for Pre-	$57.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours- Transportation to Irmo High	$41.88
299231	03/26/2026	1866	Transportation Lexington/Richland 5	721.271.6600000.2730.058	Miles - Transportation to Richland 2 PAC for SCMEA	$213.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	721.271.6600000.2730.058	Bus Driver Hours - Transportation to Richland	$184.25
299231	03/26/2026	1866	Transportation Lexington/Richland 5	726.271.6600000.1105.053	SC State Museum	$528.05
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Winter Guard contest @ Byrnes H.S. 3/14. mileage	$540.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$604.08
299231	03/26/2026	1866	Transportation Lexington/Richland 5	727.271.6600000.3035.051	State House visit Young Democrats Club	$325.75

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299231	03/26/2026	1866	Transportation Lexington/Richland 5	729.271.6600000.1080.048	Transportation to SHHS on 3/11/26 for Young Athletes	$171.67
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$179.75
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	805.271.3990000.0000.045	D5 Transportation SOES 5th Gr Field trip to Anne Frank	$107.75
299231	03/26/2026	1866	Transportation Lexington/Richland 5	805.271.3990000.0000.045	D5 Transportation SOES 5th Gr Field trip to Anne Frank	$182.63
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$398.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation-Softball	$177.75
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Transportation-Tennis Team	$148.42
299231	03/26/2026	1866	Transportation Lexington/Richland 5	724.271.6600000.1104.055	Transportation- Third Grade; Koger Center	$201.73
299231	03/26/2026	1866	Transportation Lexington/Richland 5	724.271.6600000.1104.055	Transportation- Third Grade; Koger Center	$201.73
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	$200.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$275.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$206.75
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.2065.039	State Band Concert Performance Assessment	$198.67

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299231	03/26/2026	1866	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band assessments/Newberry	$293.71
299231	03/26/2026	1866	Transportation Lexington/Richland 5	730.271.6600000.1104.056	Transportation from OPES to 5605 Bush River Road, Cola	$199.58
299231	03/26/2026	1866	Transportation Lexington/Richland 5	730.271.6600000.1104.056	Same as line 1	$199.58
299231	03/26/2026	1866	Transportation Lexington/Richland 5	201.112.3990000.0000.042	District bus transportation for 4th gr 3/25/26	$0.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	201.112.3990000.0000.042	District bus transprtation for 4th gr 3/26/26	$347.29
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.2220.057	Estimated Mileage Cost 25 miles round trip X	$75.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.2220.057	Estimated Driver's Cost 5 hours x $33.50/per hour	$159.13
299231	03/26/2026	1866	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band assessments/Newberry	$296.29
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$311.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Chorus assessment performance	$123.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	726.271.6600000.1101.053	Kindergarten Field Trip - Riverbanks Zoo - 3.12.26	$220.38
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$164.42
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation-Softball	$208.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.2185.039	Dance Day @ DFHS 3/9 mileage and hourly	$319.83
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis transportation for the 2025-2026 school	$215.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Bus - Estimated Mileage Cost 54 miles round trip	$162.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Estimated Driver's Cost 8 hours X $33.50 Newberry	$242.04
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Bus - Estimated Mileage Cost 54 miles round trip	$0.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Estimated Driver's Cost 8 hours x $33.50 Newberry	$0.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.2190.057	Estimated Mileage Cost 11 Miles round trip X $3.00 /	$33.00
299231	03/26/2026	1866	Transportation Lexington/Richland 5	734.271.6600000.2190.057	Estimated Driver's Cost 7.5 hours x $33.50/hrs. Dutch	$254.88
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.9813.039	Concet Performance Assessment 3/19 Students	$388.33
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Transportation-Tennis Team	$155.58
299231	03/26/2026	1866	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate of Band 3/19/26 travel to Lexington High	$349.46
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	$437.17
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$186.33
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball transportation for the 2025-2026 school year	$275.33
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	$260.25
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$196.17
299231	03/26/2026	1866	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$681.75
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Track transportation for the 2025-2026 school year	$598.33
299231	03/26/2026	1866	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$475.50
299231	03/26/2026	1866	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	$856.25
299231	03/26/2026	1866	Transportation Lexington/Richland 5	100.139.3990000.0000.056	Bus to Riverbanks Zoo 500 Wildlife Way, Columbia SC	$245.71
299231	03/26/2026	1866	Transportation Lexington/Richland 5	752.271.6600000.1101.047	Transportation to Eudora Farms on 3/23/26	$423.42
					Check Total:	$22,225.53
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$384.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	898.113.3320000.0176.047	Transportation for 3rd Graders to IHS Performing	$127.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for NJROTC college visit/tour on March 6, 2026	$648.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1080.041	Bus Driver #1	$73.41
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1080.041	Bus #1 Mileage	$147.38
299380	04/02/2026	1895	Transportation Lexington/Richland 5	201.112.3990000.0000.045	5K Field Trip to Edventure on 3-18-26	$376.92
299380	04/02/2026	1895	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for Orchestra competition on March 19,	$547.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	805.271.3990000.0000.048	D5 Transportation HWES 3.20.26 RT2nd Grade Trip	$406.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	805.271.3990000.0000.048	D5 transportation HWES 4.17.26 RT 2nd Grade Trip	$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299380	04/02/2026	1895	Transportation Lexington/Richland 5	740.271.6600000.1220.039	Student Council Coalition annual exchange @	$460.83
299380	04/02/2026	1895	Transportation Lexington/Richland 5	740.271.6600000.2065.039	CWEA Winter Guard @ Indian Land H.S. 3/21	$492.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	759.271.6600000.1105.059	Field Trip - Fourth Grade Roper Mountain Science	$771.17
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer transportation for the 2025-2026 school	$247.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis transportation for the 2025-2026 school	$182.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	$571.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation-Boy's Soccer	$258.58
299380	04/02/2026	1895	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Out of town travel- Boy's Soccer	$0.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball transportation for the 2025-2026 school year	$228.58
299380	04/02/2026	1895	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC -Color Guard flag presentation to NCAA	$105.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	759.271.6600000.1105.059	Field Trip - Fourth Grade Roper Mountain Science	$1,547.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$245.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$166.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	100.139.3990000.0000.049	D5 Transportation Field Trip - 4K	$418.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate of SpEd students to travel to DFHS on	$169.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #1	$117.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #2	$117.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus Driver #3	$117.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus #1 Mileage	$75.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus #2 Mileage	$75.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	715.271.6600000.1101.041	Bus # 3 Mileage	$75.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$759.91
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$192.92
299380	04/02/2026	1895	Transportation Lexington/Richland 5	201.112.3990000.0000.042	District bus transportation for 4th gr 3/25/26	$0.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	201.112.3990000.0000.042	District bus transprtation for 4th gr 3/26/26	$332.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis transportation for the 2025-2026 school	$161.75
299380	04/02/2026	1895	Transportation Lexington/Richland 5	740.271.6600000.2051.039	Wicked field trip to Koger center 3/26/26 mileage and	$132.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	$232.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles- Transportation to Batesburg Leesville HS for	$0.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours- Transportation to Batesburg	$458.17
299380	04/02/2026	1895	Transportation Lexington/Richland 5	734.271.6600000.2665.057	Estimated Mileage Cost 220 Miles Round Trip x	$660.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	734.271.6600000.2665.057	Estimated Driver's Cost 9:15 Hours x $33.50/per hour -	$309.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Transportation-Tennis Team	$184.83
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Transportation-Girls Lacrosse	$236.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	740.271.6600000.2065.039	CWEA Winter Guard Championship @ Winthrop	$804.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse transportation for the	$635.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Transportation-Track	$687.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Track transportation for the 2025-2026 school year	$1,107.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation-Softball	$176.50
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$173.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Orchestra Field Trip to Carowinds on 03/28/26	$962.25
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$233.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	$209.33
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer transportation for the 2025-2026 school	$209.67
299380	04/02/2026	1895	Transportation Lexington/Richland 5	723.271.6600000.1301.049	LR 5 Transportation - Lower Montessori	$174.04
299380	04/02/2026	1895	Transportation Lexington/Richland 5	723.271.6600000.1102.049	D5 Transportation - 1st grade Field Trip	$196.38
299380	04/02/2026	1895	Transportation Lexington/Richland 5	752.271.6600000.1105.047	Transportation for 4th Grade to Camp Bob Cooper	$3,146.47

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse transportation for the	$157.92
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$180.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Transportation-Baseball	$228.75
299380	04/02/2026	1895	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation for the 2025-2026 school year	$210.42
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation-Softball	$140.33
299380	04/02/2026	1895	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services	$186.17
299380	04/02/2026	1895	Transportation Lexington/Richland 5	716.271.6600000.1010.050	Special Olympics IHS	$291.00
299380	04/02/2026	1895	Transportation Lexington/Richland 5	730.271.6600000.2885.056	District transportation from Oak Pointe Elementary to	$362.26
299380	04/02/2026	1895	Transportation Lexington/Richland 5	723.271.6600000.1301.049	Field Trips - Montessori	$460.21
299380	04/02/2026	1895	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	$184.84
					Check Total:	$23,929.12
299451	04/03/2026	1907	Transportation Lexington/Richland 5	746.271.6600000.1109.040	TRANSPORTATION - SC STATE MUSEUM	$747.04
299451	04/03/2026	1907	Transportation Lexington/Richland 5	746.271.6600000.2730.040	TRANSPORTATION - RICHLAND 2	$405.50
299451	04/03/2026	1907	Transportation Lexington/Richland 5	734.271.6600000.2884.057	Estimated Driver's Cost 6 hours X $33.50 Irmo High	$56.00
299451	04/03/2026	1907	Transportation Lexington/Richland 5	734.271.6600000.2930.057	Bus - Estimated Mileage Cost 23 Miles Round Trip	$69.00
299451	04/03/2026	1907	Transportation Lexington/Richland 5	734.271.6600000.2930.057	Estimated Driver's Cost 5.05 hours x $33.50 Irmo High	$114.29

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299451	04/03/2026	1907	Transportation Lexington/Richland 5	201.113.3990000.FY26.042	Bus Transp 3rd gr. FT 3/31/26	$1,167.50
299451	04/03/2026	1907	Transportation Lexington/Richland 5	759.271.6600000.2885.059	Estimate based on charges 2024-2025 - Special	$253.88
299451	04/03/2026	1907	Transportation Lexington/Richland 5	201.113.3990000.FY26.042	Bus Transportation to Saluda Shoals 5K 3/31/26	$398.84
299451	04/03/2026	1907	Transportation Lexington/Richland 5	100.127.3990000.0000.054	Special Olympics Spring Games at Irmo High School	$213.13
					Check Total:	$3,425.18
299232	03/26/2026	1866	Travel Ventures	207.271.6600000.6801.995	April 25-29 Single/Dbl Occupancy Rooms for 4 @ 4	$3,989.12
299232	03/26/2026	1866	Travel Ventures	207.271.6600000.6801.995	April 25-29 Triple/Quad Occupancy 1 @ 4 Nights	$1,025.36
299232	03/26/2026	1866	Travel Ventures	207.271.6600000.6801.995	Travel Ventures Processing Fee	$96.00
299232	03/26/2026	1866	Travel Ventures	207.271.6600000.6801.995	Single/Dbl Occupancy for 3 @ 4 Nights	$2,991.84
299232	03/26/2026	1866	Travel Ventures	207.271.6600000.6801.995	Triple/Quad Occupancy for 5 @ 4 Nights	$5,126.80
299232	03/26/2026	1866	Travel Ventures	207.271.6600000.6801.995	Travel Ventures Processing Fee	$240.00
					Check Total:	$13,469.12
299381	04/02/2026	1895	Tremontenia Morgan	727.271.6600000.2185.051	Teaching of classes D5 Dance Day	$700.00
					Check Total:	$700.00
299041	03/12/2026	1818	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	$1,697.00
					Check Total:	$1,697.00
NCB	03/27/2026	1867	Employee Vendor	100.221.3320000.0000.012	Travel	$513.86
NCB	03/04/2026	1777	Turner, Richard S	100.000.0045401.0000.000	Direct Deposit	$125.00
NCB	03/06/2026	1779	Employee Vendor	100.000.0045401.0000.000		$125.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$763.86
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees - SaaS Flip to Cloud	$0.00
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services - SaaS Flip to Cloud	$920.00
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees - SaaS Flip to Cloud	$0.00
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services - SaaS Flip to Cloud	$387.50
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services - SaaS Flip to Cloud	$580.00
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees - SaaS Flip to Cloud	$0.00
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Project Management Fees - SaaS Flip to Cloud	$0.00
299424	04/02/2026	1894	Tyler Technologies Inc	100.266.3450000.0000.007	Software Install Services - SaaS Flip to Cloud	$362.50
					Check Total:	$2,250.00
299233	03/26/2026	1866	Tyler Technologies, Inc.	799.271.6600010.0000.008	Tyler Technologies one time fee for set up and training	$0.00
299233	03/26/2026	1866	Tyler Technologies, Inc.	799.271.6600010.0000.008	Advanced Activity Trips: Vehicles up to 120 recurring	$820.00
299233	03/26/2026	1866	Tyler Technologies, Inc.	799.271.6600010.0000.008	Advanced Activity Trips: Vehicles up to 120 recurring	$820.00
299233	03/26/2026	1866	Tyler Technologies, Inc.	799.271.6600010.0000.008	Tyler Technologies one time fee for set up and training	$0.00
					Check Total:	$1,640.00
299128	03/19/2026	1826	Underwood Distributing Co.	100.114.4100000.0000.057	Rechargeable Battery for Ti-84 Plus CE, Ti-Nspire CX,	$178.70
					Check Total:	$178.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
298900	03/05/2026	1780	United Service Associates	745.271.6600000.2950.046	Money owed to United Service Associates for	$443.80
					Check Total:	$443.80
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Varsity Drop Armhole Tank	$501.14
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Guy's Varsity Tech Tee	$20.33
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Heat Transfer/Qty Pr	$347.29
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Stock Woven Short	$788.19
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Heat Transfer/Qty Pr	$334.89
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Sub Camp Skirt/Qty Pr	$1,170.92
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Sublimated Bra	$1,075.24
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Sub Campwear Design	$0.00
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Cotton RacerTank	$572.90
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Guy's Varsity Tech Tee	$20.33
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Printed Fab Let	$744.21
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	VSF Stocked Skirt	$620.75
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Stock Slim Fit Tank	$548.98
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Guy's Varsity Tech Tee	$20.33
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Personalized Screen	$223.26
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Stock Mini Pleat Skirt	$883.87
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Sublimated Men's Shirt	$59.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	IDGSTST - Sublimated Men's Shirt	($28.61)
298979	03/12/2026	1817	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.1080.039	Sub Campwear Design	$0.01
					Check Total:	$7,903.78
299382	04/02/2026	1895	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2420.039	VSF Powerfit Halter	$3,614.94
299382	04/02/2026	1895	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2420.039	3 Color Giant Letters	$1,135.94
299382	04/02/2026	1895	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2420.039	Powerfit A-Line Skirt	$2,873.10
299382	04/02/2026	1895	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2420.039	Men's Powerfit Pant	$115.57
299382	04/02/2026	1895	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2420.039	Powerfit Men's Shirt	$117.86
299382	04/02/2026	1895	Varsity Spirit Fashions & Supplies, LLC	740.271.6600000.2420.039	3 Color Giant Letters	$42.08
					Check Total:	$7,899.49
299452	04/03/2026	1907	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH - DOSAGE TUTORING 150 SESSIONS	$20,000.00
299452	04/03/2026	1907	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH - DOSAGE TUTORING 84 SESSIONS	$11,200.00
299452	04/03/2026	1907	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH - DOSAGE TUTORING 150 SESSIONS	$20,000.00
299452	04/03/2026	1907	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH - DOSAGE TUTORING 84 SESSIONS	$11,200.00
					Check Total:	$62,400.00
299129	03/19/2026	1826	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue Jumbo Rolls	$1,165.23
299129	03/19/2026	1826	Veritiv Operating Company	100.254.4100000.0000.048	Roll Towels, 6 rolls per case	$1,424.60
					Check Total:	$2,589.83
299042	03/12/2026	1818	Verizon Wireless	100.254.3400000.0000.007		$70.14
299042	03/12/2026	1818	Verizon Wireless	100.211.3400000.0000.006	Communication -	$302.64
299042	03/12/2026	1818	Verizon Wireless	100.211.3400000.0000.017	Communication -	$378.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299042	03/12/2026	1818	Verizon Wireless	100.254.3400000.0000.007	Communication -	$10,419.71
299042	03/12/2026	1818	Verizon Wireless	623.350.3400000.0000.049	Communication -	$9.46
299042	03/12/2026	1818	Verizon Wireless	625.350.3400000.0000.042	Communication -	$9.45
299042	03/12/2026	1818	Verizon Wireless	626.350.3400000.0000.053	Communication -	$9.46
299042	03/12/2026	1818	Verizon Wireless	652.350.3400000.0000.047	Communication -	$9.46
					Check Total:	$11,208.62
299043	03/12/2026	1818	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	$231.90
299043	03/12/2026	1818	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	$235.38
299043	03/12/2026	1818	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	$238.91
					Check Total:	$706.19
299257	03/26/2026	1869	Walker White Inc	525.253.5200108.0000.042	DFES Boiler Replacements	$22,523.00
299257	03/26/2026	1869	Walker White Inc	525.253.5200108.0000.044	LES Boiler Replacements	$39,928.00
299257	03/26/2026	1869	Walker White Inc	525.253.5200108.0000.054	DFMS Boiler Replacements	$57,961.50
					Check Total:	$120,412.50
NCB	03/16/2026	1819	Employee Vendor	100.221.3320000.0000.012	Travel	$181.18
NCB	03/04/2026	1777	Employee Vendor	100.224.3320000.0000.051	Travel	$465.79
NCB	03/02/2026	1776	Employee Vendor	329.115.4100000.0000.039	Supplies	$386.54
NCB	03/02/2026	1776	Employee Vendor	100.221.3320000.0000.012	Travel	$256.22
NCB	03/24/2026	1840	Employee Vendor	100.221.3320000.0000.012	Travel	$129.56
					Check Total:	$1,419.29
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.0000.057	Electric Purple - OSFA	$128.52
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	($44.77)
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - SA	$64.75
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - MA	$258.98
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - LA	$64.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Slate Blue - XLA	$70.15
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	$103.36
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA	$172.26
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - LA	$34.45
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XLA	$34.45
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Amethyst - SA	$168.16
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Amethyst - MA	$280.26
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Amethyst - LA	$56.05
299130	03/19/2026	1826	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Amethyst - XLA	$56.05
					Check Total:	$1,447.42
NCB	03/24/2026	1840	Employee Vendor	100.211.3320000.0000.017	Travel	$117.23
					Check Total:	$117.23
299044	03/12/2026	1818	Wetlands & Waters, Inc.	590.253.3951100.0000.042	NEW DFES Field deliniation wetland and waters	$8,000.00
					Check Total:	$8,000.00
NCB	03/16/2026	1819	Employee Vendor	805.223.3320000.0000.012	Travel	$120.28
					Check Total:	$120.28
299148	03/20/2026	1839	White & Story LLC	100.231.3190000.0000.010		$3,473.75
					Check Total:	$3,473.75
299045	03/12/2026	1818	Wholesale Industrial Electronics Inc	100.112.4450000.0000.052	Projector lamp NEC original ushio bulb	$750.73
299045	03/12/2026	1818	Wholesale Industrial Electronics Inc	100.113.4450000.0000.052	Projector lamp NEC UM361X	$375.37
					Check Total:	$1,126.10
299234	03/26/2026	1866	Wholesale Industrial Electronics Inc	100.114.4450000.0000.039	Wholesale Industrial Electronics - Projector Lamp	$603.21
					Check Total:	$603.21

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **Sort By:** Vendor

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
299426	04/02/2026	1894	Wholesale School Supplies	201.112.4100000.FY26.042	Wholesale School Supplies/Poly folders all	$1,104.00
					Check Total:	$1,104.00
NCB	03/04/2026	1777	Employee Vendor	727.271.6600000.1010.051	Principal Account	$5.49
NCB	03/04/2026	1777	Employee Vendor	207.224.3320000.6804.995	Travel	$99.62
					Check Total:	$105.11
299235	03/26/2026	1866	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 1/14/26 - Matter	$0.00
299235	03/26/2026	1866	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session -03/11/2026 - Carbon	$105.00
					Check Total:	$105.00
299427	04/02/2026	1894	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug session Gulf of Mexico, 3/27/26	$120.00
					Check Total:	$120.00
NCB	03/16/2026	1819	Employee Vendor	600.256.3320000.0000.057	Travel	$19.07
					Check Total:	$19.07
299236	03/26/2026	1866	Worlds Finest Chocolate Inc	727.271.6600000.3033.051	Chocolate fundraiser balance	$918.00
299236	03/26/2026	1866	Worlds Finest Chocolate Inc	735.271.6600000.2145.043	$2/bar variety box reg 40/case candy bars for	$1,440.00
					Check Total:	$2,358.00
299046	03/12/2026	1818	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$807.50
299046	03/12/2026	1818	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$1,272.46
					Check Total:	$2,079.96
299428	04/02/2026	1894	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	$13,495.55
					Check Total:	$13,495.55
299383	04/02/2026	1895	Xerox Business Solutions	100.257.3600000.0000.047	Printing and Binding	$2,170.76
299383	04/02/2026	1895	Xerox Business Solutions	100.257.3600000.0000.011	Printing and Binding	$1,218.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 3/1/2026 - 3/31/2027 **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
299383	04/02/2026	1895	Xerox Business Solutions	100.257.3600000.0000.057	Printing and Binding	$4,372.21
299383	04/02/2026	1895	Xerox Business Solutions	100.257.3600000.0000.048	Printing and Binding	$234.13
					Check Total:	$7,995.62
NCB	03/04/2026	1777	Employee Vendor	720.271.6600000.9897.038	fee overpaymments	$32.50
					Check Total:	$32.50
					Bank Total:	$14,579,237.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 3/1/2026 - 3/31/2027

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

Fund	Amount
100	$8,960,179.41
201	$48,285.44
203	$4,839.00
204	$6,653.64
207	$35,676.45
210	$24,000.00
232	$3,380.86
243	$140.20
264	$214.23
267	$2,835.63
309	$1,345.92
326	$1,266.45
329	$85,838.01
332	$21,470.04
341	$3,775.04
357	$9,251.14
371	$26,465.76
377	$44,400.00
394	$4,068.00
395	$4,756.56
399	$73,593.27
519	$3,020.34
522	$153,004.81
524	$1,237,779.30
525	$171,200.58
526	$14,717.00
527	$292,726.55
539	$145.28
540	$74,311.68
590	$1,807,594.51
600	$887,338.15

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 3/1/2026 - 3/31/2027

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
623						$979.90
625						$1,525.32
626						$2,020.28
652						$1,685.94
701						$3,972.02
702						$46,013.05
703						$31,072.52
705						$15,852.51
712						$227.42
715						$14,513.03
716						$507.96
717						$8,377.79
720						$18,729.17
721						$25,262.23
723						$3,858.39
724						$6,560.74
725						$4,505.67
726						$1,011.47
727						$31,197.55
728						$2,668.36
729						$4,589.89
730						$5,603.62
733						$12,867.76
734						$33,278.55
735						$7,697.24
740						$67,492.63
745						$25,942.58
746						$6,073.06
750						$4,452.20
752						$4,711.41
755						$939.04
759						$11,331.64

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 3/1/2026 - 3/31/2027

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
765						$564.85
796						$1,403.89
799						$53,839.09
805						$81,391.33
831						$6,000.00
868						$5,473.90
890						$442.35
898						$11,627.05
924						$8,701.27
Fund Totals:						$14,579,237.92

End of Report

Disbursements Grand Total: $14,579,237.92