

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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

| | | | | | | |
|--------|------------|------|----------------------------|--------------------------|---|--------------------------|
| 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 |
| 299498 | 04/16/2026 | 1910 | A3 Communications Inc | 524.253.3250000.0000.039 | Surveillance Trailer - Monthly Cost | \$2,544.48 |
| 299498 | 04/16/2026 | 1910 | A3 Communications Inc | 524.253.3250000.0000.039 | Physical Security Technician | \$0.00 |
| 299498 | 04/16/2026 | 1910 | A3 Communications Inc | 524.253.3250000.0000.039 | Project Management | \$0.00 |
| | | | | | | Check Total: \$2,544.48 |
| 299722 | 04/30/2026 | 1956 | Abdo Spotlight Magic Wagon | 100.222.4300000.0000.040 | ABDO - SUPPLIES FOR MEDIA CENTER | \$5,450.70 |
| | | | | | | Check Total: \$5,450.70 |
| 299499 | 04/16/2026 | 1910 | Adc Engineering Inc | 527.253.3954001.0000.046 | CRIS - Culvert Replacement Engineering | \$3,887.50 |
| | | | | | | Check Total: \$3,887.50 |
| 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 |
| 299431 | 04/03/2026 | 1907 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$349.72 |
| | | | | | | Check Total: \$349.72 |

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Exclude Manual Checks

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|--------------|------------|---------|---|--------------------------|-----------------------------|------------|
| 299630 | 04/23/2026 | 1919 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$372.07 |
| 299630 | 04/23/2026 | 1919 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$241.60 |
| Check Total: | | | | | | \$613.67 |
| 299723 | 04/30/2026 | 1956 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$2,021.23 |
| 299723 | 04/30/2026 | 1956 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$2,021.23 |
| 299723 | 04/30/2026 | 1956 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$2,123.87 |
| 299723 | 04/30/2026 | 1956 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$781.47 |
| 299723 | 04/30/2026 | 1956 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$394.38 |
| 299723 | 04/30/2026 | 1956 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | \$1,142.47 |
| Check Total: | | | | | | \$8,484.65 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.039 | IHS Cleaning Supplies | \$61.47 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.056 | OPES Cleaning Supplies | \$379.08 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.059 | PWES Cleaning Supplies | \$161.66 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.050 | CIS Cleaning Supplies | \$263.09 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.039 | IHS Cleaning Supplies | \$505.17 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.046 | CRIS Cleaning Supplies | \$126.44 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.047 | NRES Cleaning Supplies | \$64.97 |
| 299500 | 04/16/2026 | 1910 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.045 | SOES Cleaning Supplies | \$315.99 |

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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 |
|--------------|------------|---------|---|--------------------------|---|------------|
| Check Total: | | | | | | \$1,877.87 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.054 | DFMS Cleaning Supplies | \$466.59 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.044 | LES Cleaning Supplies | \$323.75 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.043 | IES Cleaning Supplies | \$317.70 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.055 | BES Cleaning Supplies | \$186.95 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.043 | IES Cleaning Supplies | \$187.91 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.048 | HWES Cleaning Supplies | \$254.01 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.054 | DFMS Cleaning Supplies | \$853.07 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.052 | LMES Cleaning Supplies | \$325.71 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.055 | BES Cleaning Supplies | \$132.78 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.051 | DFHS Cleaning Supplies | \$355.85 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.042 | DFES Cleaning Supplies | \$316.42 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.048 | HWES Cleaning Supplies | \$143.94 |
| 299631 | 04/23/2026 | 1919 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.040 | IMS Cleaning Supplies | \$361.57 |
| Check Total: | | | | | | \$4,226.25 |
| 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 |
| 299501 | 04/16/2026 | 1910 | All City Management Serives, Inc | 100.258.3950000.0000.024 | Other Professional and Technical Services | \$0.00 |
| 299501 | 04/16/2026 | 1910 | All City Management Serives, Inc | 100.258.3950000.0000.024 | Additional Crossing Guard at H.E. Corley | \$2,113.11 |

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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 |
|--------------|------------|---------|------------------------------------|--------------------------|--|-------------|
| Check Total: | | | | | | \$2,113.11 |
| 299724 | 04/30/2026 | 1956 | All City Management Serives, Inc | 100.258.3950000.0000.024 | Other Professional and Technical Services | \$1,079.40 |
| 299724 | 04/30/2026 | 1956 | All City Management Serives, Inc | 100.258.3950000.0000.024 | Additional Crossing Guard at H.E. Corley | \$0.00 |
| Check Total: | | | | | | \$1,079.40 |
| 299502 | 04/16/2026 | 1910 | All Things Wild Llc | 100.254.3230000.0000.051 | Quote#14311 All Things Wild-DFHS-03.17.2026-wil | \$4,700.00 |
| Check Total: | | | | | | \$4,700.00 |
| 299503 | 04/16/2026 | 1910 | Allied Instructional Services, LLC | 100.124.3110000.0000.020 | Contracted Teacher of the Blind & Visually impaired. | \$10,871.77 |
| Check Total: | | | | | | \$10,871.77 |
| 299306 | 04/02/2026 | 1895 | Amazon Capital Services Inc | 716.271.6600000.1220.050 | SCIONE 52 Pack Soccer-Themed Fidget | \$23.75 |
| 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 | 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 | 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 | 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 |

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------------|--|----------|
| 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 | 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 | 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 | 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 | 100.113.4100000.0000.050 | 12 Ultra Bright Emergency Glow Sticks – Individually | \$14.78 |
| 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 | 100.233.4100000.0000.050 | Post-it Super Sticky Notes Value Pack, 24 Pads, | \$18.80 |
| 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 |
| Check Total: | | | | | | \$600.07 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Lanyards for ids – total of 108 pcs | \$194.37 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Care Touch Lens wipes for cleaning devices | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Post it notes | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | P-Touch label tape 1 pack of 10 tapes | \$0.00 |

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------------|---|----------|
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Lanyards for ids – total of 108 pcs | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Care Touch Lens wipes for cleaning devices | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Post it notes | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | P–Touch label tape 1 pack of 10 tapes | \$112.24 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Lay's Classic Potato Chips, 12 Singles | \$16.07 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | SASVY Digital Lab Scale 5000g x 0.1g oz/lb/g/kg | \$26.33 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Boy Bawang Cornick, Adobo – Crispy Tasty & | \$10.71 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Glico Pocky, Strawberry Cream Covered Biscuit | \$5.10 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | 2PK White Rabbit Creamy Candy 12.6 Oz (360g) | \$10.51 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Kovafood Nigerian Milk COCONUT ChinChin I Sweet, | \$16.07 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Villa Jerada Dukkah – Egyptian Hazelnut & Spice | \$10.69 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | PASOKIN Natural Peanut Butter Snack, Creamy PB | \$16.07 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Violet Crumble Bite Size CHUNKS – Australian | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Takis Fuego 17 oz Fiesta Size Hot Chili Pepper & Lime | \$4.80 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Tunnocks Caramel Logs – 12 Bars Package – Roasted | \$10.49 |

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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|--------------|------------|---------|-----------------------------|--------------------------|--|---------|
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Gavottes French Boursin Cheese Filled Mini Crispy | \$7.92 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Habit Pork Cracklings | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Krowki Milanowskie Milky Cream Fudge 300g (Pack of | \$18.22 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Sushka Dry Rings Russian Bublik (Sushka Vanilla, | \$12.85 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | AZPantry Box Canadian Lays Ketchup Chips - 1 Family | \$15.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Beacon Jelly Tots Original 6 X 100gm bags South African | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Ouma Buttermilk Rusks 500g (2 Pack) | \$24.52 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | GDIFLS Digital Magnetic Stirrer Hot Plate - 2000ML | \$35.71 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Glass Erlenmeyer Flask Set - 3 Sizes - 50, 150 and | \$10.17 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | FINDMAG Neodymium Magnet, 6 Pack Bar Magnets | \$6.38 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Amazon Basics Basket Coffee Filters for 8-12 Cup | \$2.67 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | moveland Plastic Graduated Cylinders and Beakers with | \$18.10 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | QWORK Plastic Conical Flask Set 50ml 100ml 500ml - | \$12.19 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Mosser Lee ML1113 Desert Sand 7 lb. | \$7.50 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Bezente Assorted Rainbow Latex Balloons, 100 Pack 12 | \$6.96 |

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Include Non Check Batches

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| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Red Devil 0310 Steel Wool, 0000 (Pack of 16) | \$8.38 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Food Coloring Liquid Set,12 Colors x10ml Food Grade | \$7.12 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | SPACECARE Magnetic Sand Iron Powder Filings | \$9.64 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Percy Jackson and the Olympians: The Lightning | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Percy Jackson and the Olympians, Book Two: Sea | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.127.4100000.0000.038 | Sharpie Color Burst Permanent Markers, Fine | \$18.12 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Lanyards for ids – total of 108 pcs | \$0.00 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Care Touch Lens wipes for cleaning devices | \$62.82 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | Post it notes | \$16.41 |
| 299632 | 04/23/2026 | 1919 | Amazon Capital Services Inc | 100.266.4100000.0000.007 | P-Touch label tape 1 pack of 10 tapes | \$0.00 |
| Check Total: | | | | | | \$734.13 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 734.271.6600000.1220.057 | Riakrum 18 pcs Graduation Cords | \$87.45 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4000000.0000.057 | Xosda 25 pack bulk headphones | \$0.00 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.057 | Chinese BD Word to Word Dictionary | \$0.00 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.057 | Spanish Edition Word to Word Bilingual Dictonary. | \$137.65 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.057 | Floriogra 3 pack noise reduction ear protection | \$0.00 |

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Exclude Manual Checks

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|--------------|------------|---------|-----------------------------|--------------------------|---|-----------|
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.112.4100000.0000.042 | Magnetic clips | \$32.36 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.112.4100000.0000.042 | AA Batteries | \$47.66 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.112.4100000.0000.042 | C Batteries | \$27.77 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.112.4100000.0000.042 | Duct Tape | \$14.37 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.112.4100000.0000.042 | Hook and Loop Dots | \$7.20 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 703.271.4100000.9001.039 | Pilot G2 pens | \$13.04 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 703.271.4100000.9001.039 | Windex Wipes | \$15.31 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 703.271.4100000.9001.039 | Laysol All Purpose cleaner | \$4.57 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 703.271.4100000.9001.039 | Windex Glass Cleaner | \$3.73 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 703.271.4100000.9021.039 | Purell Food Service Sanitizer Refill | \$33.49 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4450000.0000.039 | Amazon – Doc Camera –Technology and Software | \$123.05 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Command small wire Toggle hooks | \$24.45 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Pentel High–Polymer Block Eraser | \$27.72 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Corsi Electric Kettle | \$113.01 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Logitech Wireless Presenter | \$155.39 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 14 Pack Cheese Cloth | \$15.20 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Promos & Discounts | (\$39.75) |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Command small wire toggle hooks | \$27.15 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Drunk Buster–Goggle–Used for Impairment Stimulation | \$135.88 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Drunk Buster–Low level night BAC Goggles | \$135.88 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|--|------------|
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 600.256.4600000.0000.040 | Formula for a student at IMS | \$989.88 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 740.271.6600000.2350.039 | Shot Put | \$94.06 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 740.271.6600000.2315.039 | Medicine Balls | \$154.60 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 100.112.4100000.0000.042 | Bond Paper for poster maker | \$336.96 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 734.271.6600000.9853.057 | BBC Microbit v2 club pack | \$193.31 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 734.271.6600000.9853.057 | Uzzle 3.0 Expansion | \$174.96 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 734.271.6600000.9853.057 | NUMIFUN Plastic Storage Containers | \$26.29 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 734.271.6600000.9853.057 | Kraftex Copper tape | \$10.25 |
| 299725 | 04/30/2026 | 1956 | Amazon Capital Services Inc | 734.271.6600000.9853.057 | Sharpie Pocket Highlighters 24 count | \$32.37 |
| Check Total: | | | | | | \$3,155.26 |
| 299307 | 04/02/2026 | 1895 | American Red Cross Training Services | 329.115.3990000.0000.995 | Basic Life Support-BL | \$1,386.00 |
| 299307 | 04/02/2026 | 1895 | American Red Cross Training Services | 329.115.3990000.0000.995 | On Site Course Delivery Fee | \$0.00 |
| 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 |
| 299726 | 04/30/2026 | 1956 | Another Printer Inc | 734.271.6600000.1260.057 | 2 - Wall Graphics - (1 each of 2 Different). 6'x4' AP Foil | \$2,418.23 |
| Check Total: | | | | | | \$2,418.23 |
| 299727 | 04/30/2026 | 1956 | Antonio P. Bartley DBA DJ Fly | 740.271.6600000.2495.039 | Junior Prom DJ 4/25 - 6:30-11 pm - 4.5hrs. | \$600.00 |
| Check Total: | | | | | | \$600.00 |
| 299728 | 04/30/2026 | 1956 | Applied Data Technologies Inc | 525.266.4450000.0000.007 | Clear HP ProBook 460 G11 cases with D5 logo | \$4,309.20 |
| Check Total: | | | | | | \$4,309.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/27/2026 | 1929 | Employee Vendor | 267.224.3320000.0000.012 | Travel | \$457.29 |
| NCB | 04/17/2026 | 1917 | ArbiterSports | 740.271.6600000.2310.039 | JV Soccer Tournament | \$10,500.00 |
| NCB | 04/30/2026 | 1966 | ArbiterSports | 702.271.3950000.9001.038 | Officials- Arbiter- Sport officials for CHS Grls and | \$7,000.00 |
| NCB | 04/17/2026 | 1917 | ArbiterSports | 702.271.3950000.9001.038 | Officials-Arbiter- Sport officials for CHS Girls and | \$7,000.00 |
| NCB | 04/06/2026 | 1908 | ArbiterSports | 701.271.4100000.9001.051 | Arbiter Pay Account- payment for sports officials | \$10,000.00 |
| Check Total: | | | | | | \$34,957.29 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | SW 7014 1/8X14"X50# CTN ESAB ELECTRODE E7014 | \$0.00 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | S6.035 X 33# SSP LINCOLN MIG WIRE ER70S-6 | \$210.80 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | CONTACT TIP 350, .035 LINCOLN | \$56.18 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | FLOWMETER, ARGON NO/HOSE FLAME TECH | \$59.92 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | SW 7014 1/8X14"X50# CTN ESAB ELECTRODE E7014 | \$214.00 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | S6.035 X 33# SSP LINCOLN MIG WIRE ER70S-6 | \$0.00 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | CONTACT TIP 350, .035 LINCOLN | \$0.00 |
| 299633 | 04/23/2026 | 1919 | Arc3 Gases Inc. | 329.115.4100000.0000.995 | FLOWMETER, ARGON NO/HOSE FLAME TECH | \$0.00 |
| Check Total: | | | | | | \$540.90 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.233.3320000.0000.052 | TRAVEL | \$13.05 |
| Check Total: | | | | | | \$13.05 |
| 299384 | 04/02/2026 | 1894 | Assessment Technologies Institute, LLC | 796.271.6600000.9830.019 | EXCPT Prep Bundle | \$272.47 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 |
| 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 |
| 299311 | 04/02/2026 | 1895 | AT&T Corp | 100.254.3400000.0000.007 | Communication - | \$7,549.53 |
| Check Total: | | | | | | \$7,549.53 |
| 299634 | 04/23/2026 | 1919 | AT&T Corp | 100.254.3400000.0000.007 | Communication - | \$4,126.98 |
| Check Total: | | | | | | \$4,126.98 |
| 299635 | 04/23/2026 | 1919 | 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 |
| 299504 | 04/16/2026 | 1910 | Atchison Transportation Services Inc | 207.271.6600000.6801.995 | Charter Bus Quote 977-1 for taking SHHS DECA | \$2,580.00 |
| 299504 | 04/16/2026 | 1910 | Atchison Transportation Services Inc | 207.271.6600000.6801.995 | Charter Bus Quote 977-0 for picking up SHHS DECA | \$2,580.00 |
| Check Total: | | | | | | \$5,160.00 |
| 299636 | 04/23/2026 | 1919 | Attest Llc | 100.114.3110000.0000.038 | Attest-2 days of student training for English 2 EOC | \$2,000.00 |
| 299636 | 04/23/2026 | 1919 | Attest Llc | 100.114.3110000.0000.038 | Attest-2 days of student training for Algebra 1 EOC | \$0.00 |
| 299636 | 04/23/2026 | 1919 | Attest Llc | 100.114.3110000.0000.038 | Discount | (\$500.00) |
| 299636 | 04/23/2026 | 1919 | Attest Llc | 100.114.3110000.0000.057 | SAT/ACT Workshop | \$1,000.00 |
| 299636 | 04/23/2026 | 1919 | Attest Llc | 100.114.3110000.0000.057 | Discount | (\$100.00) |
| Check Total: | | | | | | \$2,400.00 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---------------------------------------|-------------|
| 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 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services | \$975.45 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services | \$765.80 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.040 | IMS Repairs and Maintenance Services | \$1,444.81 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.058 | CMS Repairs and Maintenance Services | \$1,259.99 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services | \$2,134.76 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.051 | DFHS Repairs and Maintenance Services | \$787.78 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.051 | DFHS Repairs and Maintenance Services | \$450.00 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services | \$180.00 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.045 | SOES Repairs and Maintenance Services | \$360.00 |
| 299505 | 04/16/2026 | 1910 | Authorized Commercial Equipment Service | 600.256.3230000.0000.039 | IHS Repairs and Maintenance Services | \$7,662.37 |
| Check Total: | | | | | | \$16,020.96 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.039 | IHS Repairs and Maintenance Services | \$90.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---------------------------------------|------------|
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.056 | OPES Repairs and Maintenance Services | \$90.00 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services | \$805.38 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.058 | CMS Repairs and Maintenance Services | \$15.42 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.045 | SOES Repairs and Maintenance Services | \$225.00 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.039 | IHS Repairs and Maintenance Services | \$4,553.12 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.056 | OPES Repairs and Maintenance Services | \$201.60 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services | \$180.00 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.038 | CHS Repairs and Maintenance Services | \$237.50 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.054 | DFMS Repairs and Maintenance Services | \$90.00 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.056 | OPES Repairs and Maintenance Services | \$90.00 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.052 | LMES Repairs and Maintenance Services | \$2,520.90 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.044 | LES Repairs and Maintenance Services | \$269.16 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.043 | IES Repairs and Maintenance Services | \$90.00 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.058 | CMS Repairs and Maintenance Services | \$202.50 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.051 | DFHS Repairs and Maintenance Services | \$865.30 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|--|-------------|
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.049 | HEC Repairs and Maintenance Services | \$499.54 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.045 | SOES Repairs and Maintenance Services | \$633.95 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services | \$292.50 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.053 | RSES Repairs and Maintenance Services | \$685.84 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.054 | DFMS Repairs and Maintenance Services | \$243.39 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.054 | DFMS Repairs and Maintenance Services | \$396.27 |
| 299637 | 04/23/2026 | 1919 | Authorized Commercial Equipment Service | 600.256.3230000.0000.058 | CMS Repairs and Maintenance Services | \$437.39 |
| Check Total: | | | | | | \$13,714.76 |
| 299729 | 04/30/2026 | 1956 | Authorized Commercial Equipment Service | 600.256.3230000.0000.051 | DFHS Repairs and Maintenance Services | \$186.84 |
| 299729 | 04/30/2026 | 1956 | Authorized Commercial Equipment Service | 600.256.3230000.0000.046 | CRIS Repairs and Maintenance Services | \$517.00 |
| 299729 | 04/30/2026 | 1956 | Authorized Commercial Equipment Service | 600.256.3230000.0000.058 | CMS Repairs and Maintenance Services | \$609.89 |
| 299729 | 04/30/2026 | 1956 | Authorized Commercial Equipment Service | 600.256.3230000.0000.049 | HEC Repairs and Maintenance Services | \$668.46 |
| 299729 | 04/30/2026 | 1956 | Authorized Commercial Equipment Service | 600.256.3230000.0000.042 | DFES Repairs and Maintenance Services | \$572.75 |
| Check Total: | | | | | | \$2,554.94 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|--|-------------|
| 299506 | 04/16/2026 | 1910 | Background Investigation Bureau, LLC | 100.264.3140000.0000.014 | Blanket PO for National Background Checks for D5 | \$577.10 |
| 299506 | 04/16/2026 | 1910 | Background Investigation Bureau, LLC | 100.264.3140000.0000.014 | Yearly Fee for BIB Platform in addition to the | \$0.00 |
| Check Total: | | | | | | \$577.10 |
| 299730 | 04/30/2026 | 1956 | Baker Roofing Company LLC | 100.254.3230000.0000.047 | Quote-Baker Roofing-NRES-Drone IR | \$10,500.91 |
| 299730 | 04/30/2026 | 1956 | Baker Roofing Company LLC | 525.254.3230105.0000.057 | SHHS Roof Rerpairs | \$3,261.84 |
| Check Total: | | | | | | \$13,762.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3450000.9001.039 | Box Out Sports - Graphics | \$950.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9011.039 | LCSO 2026-879 | \$228.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9011.039 | LCSO 2026-881 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9011.039 | LCSO 2026-882 | \$193.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9011.039 | LCSO - 2026-878 | \$213.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9012.039 | LCSO 2026-895 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9012.039 | LCSO 2026-889 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9013.039 | LCSO 2026-888 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9022.039 | LCSO 2026-873 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9022.039 | LCSO 2026-875 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9022.039 | LCSO 2026-874 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.3950000.9022.039 | LCSO 2026-872 | \$243.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.4100000.9009.039 | BSN - Boys Golf Hat | \$351.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.4100000.9018.039 | BSN - Track | \$76.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.4100000.9021.039 | BSN - AD | \$50.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.4700000.9009.039 | Circle K - Gas - Boys Golf | \$53.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.6900000.9001.039 | Green Parts Store - AD Gator | \$291.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.6900000.9001.039 | Ben's Cleaners - Table Cloth AD | \$98.10 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.6900000.9001.039 | SCAAA Membership – AD | \$156.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 703.271.6900000.9007.039 | Paper Pro Inc. – Football Shirts | \$893.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.1080.039 | BSN – Bookbags Teams | \$159.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2310.039 | BSN – Boys Soccer | \$61.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2330.039 | Coke – Baseball Concessions | \$576.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2330.039 | Modern Turf – Baseball Field | \$240.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2330.039 | Modern Turf – Baseball Field | \$540.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2350.039 | Sam's Club – Track | \$318.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2350.039 | Sam's Club – Track | \$572.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2350.039 | Sam's – Track Team | \$144.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2360.039 | USC Shane Beame Football –Diargo Summers | \$53.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2360.039 | USC Shane Beamer Football – Cedric Currenec | \$53.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2365.039 | SCBCA – G. Basketball | \$151.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2402.039 | Cici's Pizza – LAX | \$108.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2402.039 | Groucho's – Girls Lacrosse | \$362.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2402.039 | Groucho's Deli – LAX | \$351.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2425.039 | Stars & Strikes – Girls Soccer | \$876.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2425.039 | Stars & Strikes – Girls Soccer | \$101.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2440.039 | Roy's Grille – Wrestling Banquet | \$566.96 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.232.3320000.0000.010 | SCASA – Registration Fee for Post i-3 Conference | \$195.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.232.3320000.0000.010 | SCASA – Registration for i-3 Conference | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.232.4450000.0000.010 | Mentimeter – Software to create polls for Dr. Ross and | \$143.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.221.4100000.0019.010 | Jiffy Custom/Blanks – T-shirts for Teacher Forum | \$167.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.264.3140000.0000.014 | 25 SLED Checks for \$25.00 anf 25 Service Fees for | \$650.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.264.3320000.0000.014 | SCASA i-3 Conference for Dr. Reffie Wicker and | \$730.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.264.4100000.0000.014 | Staples Office Supplies | \$125.43 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.264.4100000.0000.014 | Sams Club Supplies for Benefits Meeting | \$10.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.264.4900000.0000.014 | Sams Club Supplies for Benefits Meeting | \$188.85 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil Change \$65.09-03.20.26- 2010 | \$65.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.051 | All Things Wild DP LLC-\$250.00-03.13.2026- | \$250.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.052 | Ready Security \$205.00-02.27.2026-LMES | \$205.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.054 | Ready Security \$300.00-03.05.2026-DFMS | \$300.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Amazon \$29.83-03.01.26-DO | \$44.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Amazon \$1593.90-03.04.26-battery | \$1,593.90 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Amazon \$-29.83. 03.04.26. credit for DO supplies not | (\$29.83) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Amazon \$29.83-03.02.26-DO | \$29.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4100000.0000.007 | OfficeSupply - tape, glue, note pads, batteries | \$95.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4100000.0000.007 | Provantage | \$29.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4100000.0000.007 | SP VOIP Lounge - phone cords | \$59.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4100000.0000.007 | HP.com store - 9 Ethernet to USBC adapters | \$97.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4100000.0000.007 | B&H Photo IMP2 direct box | \$81.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4100000.0000.007 | Batteries Plus | \$187.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.266.4700000.0000.007 | 76- AppleGreen SC | \$62.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.044 | Walmart-spanish/ 1st grade | \$60.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.044 | Walmart-spanish 1st grade | \$29.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.044 | Amazon-spanish class | \$78.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.3000000.0000.044 | Staples-4k class | \$52.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.044 | Follett-library books | \$1,407.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.044 | Follett-library books | \$79.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.044 | Interstate Solutions-maintenance | \$185.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.044 | Interstate Solution-maintenance | \$423.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.044 | Graybar-lightbulbs | \$231.77 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.044 | Southeastern paper-maintenance | \$1,628.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.044 | Imperial Dade-maintenance supplies | \$102.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.044 | Imperial Dade-maintenance | \$250.38 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Target-plates math night | \$64.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Target-math night | \$31.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Michaels-math night supplies | \$56.66 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Staples-math night salad bowls | \$21.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Michaels-tablecloths for math night | \$96.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Target-title 1 math night | \$35.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.044 | Miller manufacturing-math night supplies | \$81.31 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4900000.0000.044 | Sams-math night | \$151.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Mathias'-staff lunch | \$56.66 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Publix-staff lunch | \$296.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Target-plates | \$64.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Target-student lunch boxes, tablecloths | \$45.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Target-math night salad dressing | \$17.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Walmart-math night utensils | \$4.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Mathias'-staff lunch | \$113.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Cici's LETRS lunch | \$198.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-LETRS training drinks | \$26.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Publix-retirement celebrationq | \$166.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-staff game supplies | \$127.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-staff coffee | \$63.22 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | East Bay Deli-lunch for meeting | \$146.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | NC Tear- conference | \$125.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Carolina screen printers-special olympics | \$1,043.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Target-staff appreciation | \$194.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Popshlef-staff appreciation | \$41.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-retirement | \$156.43 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | TJ Maxx-staff appreciation | \$82.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-staff coffee | \$104.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Walmart-staff snacks | \$135.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Walmart-staff snacks | \$0.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Kirklands-staff appreciation | \$121.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-retirement | \$29.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-retirement | \$215.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1010.044 | Kiki's-retirement celebration | \$205.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.1130.044 | Petmsart-library pet supplies | \$35.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.2750.044 | Walmart-field day | \$42.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.2750.044 | Walmart-field day | \$18.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.2750.044 | Walmart-field day | \$428.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.2750.044 | Sams-field day | \$277.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.7004.044 | Aldi-garden club | \$15.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.7004.044 | Seven Oaks Plant shop-Garden club | \$30.40 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 750.271.6600000.7004.044 | Lowes-garden club supplies | \$58.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Staples Advantage \$46.01-03.11.26-office | \$46.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Walmart.com \$45.34-03.10.26-keyboard. | \$45.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Hobby Lobby \$3.73-03.02.2026- | \$3.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.053 | Teacher Direct - French Supply | \$127.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - Speech Supply | \$153.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - Speech Supply | \$153.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.053 | Demco - Library Supply | \$97.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3250000.0000.053 | Pitney Bowes - Meter Rental | \$126.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon - Admin Supply | \$15.11 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.053 | Lowe's - Maintenance Supply | \$28.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.112.4100000.7202.053 | Amazon - Staff PD | \$32.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.112.4100000.7202.053 | Mac Gases - School Supply | \$149.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.112.5400000.7202.053 | Amazon - School Supply | \$282.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.224.4900000.7202.053 | Publix - LETRS PD 3.16.26 | \$325.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.224.4900000.7202.053 | Food Lion - AP/AAP Meeting @RSES 3.25.26 | \$36.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.350.4100000.0000.053 | Walmart - After School Supply | \$20.53 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.350.4900000.0000.053 | Sam's Club - After School Snack | \$126.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.350.4900000.0000.053 | Food Lion - After School Snack | \$48.29 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.350.4900000.0000.053 | Walmart – After School Snack | \$48.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 626.350.4900000.0000.053 | Chef Store – After School Snack | \$25.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 726.271.6600000.1104.053 | SC Aquarium – 3rd Grade Field Trip | \$999.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 726.271.6600000.1105.053 | SC State Museum – 4th Grade Field Trip | \$100.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.045 | Really Good Stuff – supplies for William's classroom | \$88.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.045 | Really Good Stuff – supplies for reading intervention | \$125.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.045 | Really Good Stuff – supplies for reading intervention | \$126.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.045 | Amazon – supplies for Byrd's classroom | \$46.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.045 | Staples – tape for classroom use | \$25.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Staples – supplies for Griffin's class | \$24.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon – supplies for Griffin's classroom | \$71.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon – vinyl for PE; dry erase markers for students | \$51.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon – supplies for PE classes | \$9.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon – supplies for PE classes | \$6.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon – supplies for PE classes | \$892.62 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | School Specialty – drawing paper for Spanish classes | \$43.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.045 | Wristband Express – wristbands for field day | \$39.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4450000.0000.045 | WeVideo – subscription to enhance videos for related | \$166.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4450000.0000.045 | Rockalingua – teacher subscription for Spanish | \$199.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.045 | Staples – Expansion folders for Resource | \$43.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.045 | Image Ink – T-Shirts for Special Olympics | \$953.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.045 | School Specialty – pencils for SPED use | \$45.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.4100000.0000.045 | Sam's Club – supplies for 4K class | \$59.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.045 | Follett – books for the Media Center | \$839.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.045 | Follett – books for the Media Center | \$91.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.045 | Follett – books for the Media Center | \$606.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.045 | Follett – books for the Media Center | \$607.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.045 | School Specialty – Post-Its for office use | \$43.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.045 | Sam's Club – flatware for staff and students | \$32.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.045 | Office Depot – envelope for school use | \$25.39 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.045 | Office Depot – envelopes for staff and student use | \$105.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.045 | Interstate Solution – replace beater bar and cord on | \$151.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.045 | Interstate Solutions – replace power cord on | \$227.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.045 | Interstate Solutions – multiple repairs on I capsule | \$1,505.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.045 | Kamo Mfrg – vacuum cleaners for the custodians | \$966.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.3990000.FY26.045 | Riverbanks Zoo – 3rd grade field trip to Riverbanks Zoo. | \$334.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.3990000.FY26.045 | EdVenture – 5K Field trip to Edventure on 3-18-26. | \$690.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.4100000.0000.045 | Lakeshore Learning – Pocket Charts for 5K teachers. This | \$165.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100000.0000.045 | Amazon – t-shirts for zoo project | \$72.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Pizza the Pie – Pizza for LETRS training lunch | \$64.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club – snacks for LETRS Training | \$39.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Image Ink – T-Shirts for Special Olympics | \$1,199.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club – cakes for students for Venev Gates' | \$226.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club – water for staff and fruit snacks for | \$19.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Zorbas – Greek salad for LETRS Training lunch | \$46.78 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club – supplies for LETRS PD | \$41.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1010.045 | Publix – drinks for LETRS lunch | \$23.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1080.045 | Amazon – books for the book vending machine | \$622.07 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.1104.045 | Riverbanks Zoo – Extra chaperones needed to fulfill | \$43.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.2165.045 | KJ's – popsicles for MAP incentive party | \$140.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.2165.045 | Dominion – assistance with electric bill for SOES family | \$503.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 755.271.6600000.2165.045 | Mid Carolina Electric Co – move electric service for | \$85.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Lowe's | \$14.02 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | \$14.02–02.27.26–IHS– | \$1,171.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Carrier \$1171.44–03.05.26–IHS–freon, fuse | \$917.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Johnstone Supply | \$1,147.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | \$917.70–03.13.26–IHS–freo | \$1,225.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.044 | Johnstone Supply | \$53.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.045 | \$1147.12–03.24.26–IHS–fre | \$488.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | Trane | \$99.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | \$1225.90–03.19.26–LES–fa | |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.045 | Trane | |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | \$53.29–03.19.26–SOES–cra | |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | Trane | |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | \$488.81–03.09.2026–Cross | |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon – 1st grade musical supplies | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon – 1st grade musical supplies | \$41.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.056 | Staples Advantage – copy paper | \$409.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.056 | Walmart – Educational puzzle packs | \$12.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.056 | Walmart – Educational puzzle packs | \$75.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.056 | Staples Advantage – pencils and paper for students | \$128.56 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.056 | Walmart – PBIS event for students | \$77.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | Walmart – 5th grade Pi Day photos | \$14.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | Amazon – flashlights for 5th gr science experiments | \$91.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | Amazon – science supplies | \$13.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | Staples Advantage – paper for 4th and 5th grades | \$39.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | Custom Lanyard – Field Day wristbands for students | \$132.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | Routledge Taylor & Francis – AGP teacher reference | \$53.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.056 | School Specialty – field markers for P.E. | \$90.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.056 | What Should Danny Do – Books for Sped Students | \$41.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.056 | Walmart – gloves for classroom | \$63.74 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.056 | SP PSS INC – paper for class posters | \$164.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.056 | Amazon – swing straps for therapy equipments | \$37.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.056 | What Should Danny Do? – books for students in the | \$41.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.056 | Staples Advantage – barrel buck paper | \$18.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.056 | Staples Advantage – barrel buck paper | \$29.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.056 | Amazon – part 2 book dividers for library | \$31.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100000.0000.056 | Lakeshore Learning – remaining shipment from | \$77.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.0179000.2581.056 | Publix – PBIS event for teachers and students | \$209.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.1010.056 | ZMetalz – staff retirement gifts | \$104.43 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.1105.056 | Target – PBIS for 4th grade | \$97.57 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.1106.056 | Sam's Club – snacks for 5th grade trip | \$129.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.1106.056 | Walmart – 5th gr end of the year items | \$147.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Irmo Trophy Co. trophies for math program | \$133.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Oriental Trading Co. OTC – school store items | \$107.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Apple Spice – lunch provided for state dept. | \$578.58 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – items for classroom and library | \$19.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – items for classroom and library | \$43.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Sam's Club – teacher appreciation and supplies | \$167.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – vending items | \$52.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – staff PD | \$115.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – vending items for staff | \$32.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Amazon – costume for principal for spirit week | \$43.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Hobby Lobby – items for math program | \$7.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – math program supplies | \$7.53 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2581.056 | Amazon – teacher appreciation | \$77.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 730.271.6600000.2750.056 | Amazon – Part 1 of 2 on 409.04 pickleball nets for | \$377.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.009 | Project Franks \$24.00–03.09.26–DO car | \$24.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.042 | Consolidated Laundry \$270.00–03.02.26–DFES | \$270.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Carolina Screen Printers \$295.49–03.04.26–uniform | \$295.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's \$83.01–03.04.26–PPE equipment for DO use | \$83.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's \$–83.01. 03.04.26–return on PPE | (\$83.01) |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's \$53.96-03.04.26-DO- | \$53.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Walmart \$289.09-03.09.26-cleaning | \$289.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Southeastern Paper Group \$533.36-03.11.26-DO | \$533.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Walmart \$35.05-03.11.2026- | \$35.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | CSP \$184.45-03.12.26-uniform | \$184.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Dunkin Donuts-\$151.71-03.19.26 | \$151.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Currugated Containers \$2494.71-03.03.26-IHS-m | \$2,494.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.040 | Lowe's \$129.59-03.24.26-IMS-1-b | \$129.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | Lowe's \$259.18-03.23.26- CES-2 bissell little green | \$259.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | L&W Supply \$1520.64-03.05.2026-CRIS | \$1,520.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.047 | Lowe's \$441.68-03.11.26-NRES-le | \$441.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.047 | Lowe's \$548.64-03.17.26-NRES-e | \$548.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.052 | Currugated containers \$1547.64-03.18.26-LMES- | \$1,547.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.058 | Amazon \$18.34-03.01.26- CMS-vacuum filters for | \$18.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Walmart \$41.33-03.09.26-IHS-clean | \$41.33 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Lowe's \$33.36-03.09.26-IHS-cleaning items for | \$33.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.049 | Positive Promotions - all grades supplies | \$183.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.049 | Positive Promotions - all grades | \$183.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | Positive Promotions - all grades | \$183.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | Staples - Montessori supplies | \$744.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | Alison's Montessori - montessori supplies | \$1,032.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | SSI- Upper montessori supplies | \$302.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | Home Goods - Upper Montessori | \$91.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | Lakeshore - Montessori supplies | \$211.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.118.4100000.0000.049 | Hand2Mind - montessori supplies | \$183.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.049 | Staples - sped supplies | \$586.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.049 | SSI - M. Lilie | \$146.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4450000.0000.049 | Lesson Pix - item for SPED teachers | \$36.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.049 | Dollar Tree - Guidance | \$23.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.049 | Demco - media supplies | \$100.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.3450000.FY26.049 | Classroom Screen - teachers | \$605.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4900000.FY26.049 | Olive Garden - Parent Engagement | \$478.07 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4900000.FY26.049 | Publix – Title 1 event | \$23.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4900000.FY26.049 | Honey Baked Ham – Title 1 Parent Engagement | \$408.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100000.0000.049 | SSI – M. Giles supplies | \$745.53 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.3400000.0000.049 | Verizon – Champs Cell phone | \$39.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.4100000.0000.049 | Dollar Tree – N. Green | \$34.56 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.4100000.0000.049 | Dollar Tree – N. Green | \$6.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.4900000.0000.049 | Honey Baked Ham – LTRS training | \$475.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.4900000.0000.049 | Publix – Parent Table Talk items | \$30.16 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.4900000.0000.049 | Olive Garden – Parent Engagement | \$43.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1030.049 | Sams – paint night | \$56.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1080.049 | Creative Product Service – DARE tshirts 5th grade | \$663.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1101.049 | Clinton Sease Farms – K5 | \$720.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1101.049 | SAMS – Kindergarten Read In items | \$205.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1104.049 | Riverbanks Zoo – 3rd grade field trip | \$1,159.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1105.049 | Roper Mountain Field Trips | \$390.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1301.049 | Sams – upper montessori snacks for field trip | \$85.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1301.049 | Clinton Sease Farms – Primary Montessori Field | \$400.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1301.049 | Discovery Place – Upper Montessori | \$105.66 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.1301.049 | Discovery Place – Upper Montessori | \$818.07 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.2750.049 | Michaels' – field day items | \$51.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.2750.049 | Walmart – Field Day supplies | \$114.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 723.271.6600000.2895.049 | Carolina Screen Printers– Shirts–Special ED – | \$28.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.112.4100000.0260.049 | Walmart – Livingston to closet | \$90.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Patterson Vet, Instructional Supplies for Vet Science at | \$26.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Lowe's, Instructional Supplies for Building | \$509.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Instructional Supplies for AG Science at | \$99.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Rush Order Tees, Instructional | \$132.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Instructional Supplies for Law | \$335.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Instructional Supplies for Law | \$98.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4100000.0000.995 | Tractor Supply, Instructional Supplies for Fire&Rescue | \$104.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.115.4700000.0000.995 | Sunoco, Gas for Machines used for Instructional | \$48.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.995 | Amazon, Supplies for the Center | \$52.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.995 | Staples, Supplies for the Center | \$72.13 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.995 | Staples, Supplies for the Center | \$115.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.995 | USPS, Mail CTSO Hotel Check | \$33.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 207.233.3320000.6804.995 | SCASA, Conference Registration | \$125.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 207.233.3320000.6804.995 | SCASA, Conference Registration | \$225.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 328.115.4100000.0000.995 | Prov.Inc, Testing for Cosmetology Students at | \$936.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.995 | David Protein, Fraudulent Charges | \$702.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.995 | Chef Store, Instructional Supplies for Culinary Arts | \$739.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.995 | Chef Store, Instructional Supplies for Culinary Arts at | \$214.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.995 | Chef Store, Instructional Supplies for Culinary Arts | \$305.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.995 | Home Depot, Instructional Supplies for Auto Tech | \$171.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.995 | Prov.Inc, Testing for Cosmetology Students at | \$1,068.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.5450000.0000.995 | Technology Expendable Equipment | \$399.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.5450000.0000.995 | Adorama, Instructional Supplies for Media Tech at | \$406.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 733.271.6600000.1010.995 | Dollar General, Snacks/Water for Hosting | \$15.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 733.271.6600000.2184.995 | Chef Store, Catering Supplies | \$310.32 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 733.271.6600000.2545.995 | Zebra Cleaners, Dry Cleaning for HOSA | \$215.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 733.271.6600000.9863.995 | Moes, Lunch for students attending the Engineering | \$258.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 733.271.6600000.9866.995 | PLTW, Certificates and Medallions for Students | \$162.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.115.4100000.0182.995 | Apple, Refund | (\$99.00) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.115.4100000.0238.995 | Amazon, D5 Foundation Grant for Student Projects | \$935.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.115.4100000.0238.995 | Amazon, D5 Foundation Grant for Student Projects | \$102.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.038 | Pascon \$374.00-03.23.2026-CHS- | \$374.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Gateway Supply- pipe dope- sealant-all purpose | \$52.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Gateway Supply- faucet parts for DO | \$69.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Gateway Supplies- raised head brass plug for | \$48.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Bolands ACE- caulk and plugs for repair-CHS | \$22.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Gateway Supply-flush valve for CHS | \$143.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Gateway \$116.45-03.19.26-CHS-toil | \$116.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.057 | Boland's ACE \$14.97-02.26.26(03.02.26) | \$14.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.059 | Gateway \$558.65-03.26.26-PWES-ci | \$558.65 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.059 | Gateway \$34.00-03.25.26-PWES-the | \$34.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.059 | Gateway \$8.40-03.26.26-PWES-ther | \$8.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.059 | Gateway Supply- zurn faucet for PWES | \$84.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon-Ink for students' poster making | \$277.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-Copy paper to print student educational | \$338.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-CREDIT-Missing set of headphones.-Simmons | (\$7.16) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-paper to print student educational | \$338.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-Student classroom supplies for assignment | \$175.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Target-Science lab supplies on the rock cycle.-DeNeutte | \$37.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart-Science lab supplies on the rock | \$42.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart-Science lab supplies.-DeNeutte | \$20.77 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart-Science lab supplies.-DeNeutte | \$107.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.6000.046 | Oriental Trading-Supplies for school store.-Keller | \$471.02 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.6000.046 | Target-RTI Incentives for students meeting monthly | \$70.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4900000.6000.046 | Sam's Club-Drinks for Snack Attack at Spring | \$70.02 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.046 | Carolina Screen Printers-Final payment for | \$210.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.046 | Carolina Screen Printers-T-shirts for | \$210.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Custom Lanyard-Student Ambassador | \$252.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Custom Lanyards-CREDIT-Order | (\$59.00) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Amazon-Supplies for counseling office used by | \$222.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | School Specialty-Supplies for counseling office used | \$21.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Name Badge Productions-Ribbons for | \$63.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Office Depot-Disinfecting supplies for counseling | \$64.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Oriental Trading-Fidgets and positive reinforcements | \$141.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Walmart-Supply for guidance office to be used | \$60.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.046 | Staples-Supplies for counseling office.-Jones | \$75.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.046 | School Health-Health room supplies-Garron | \$166.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.046 | School Nurse Supply-Health room supplies.-Garron | \$355.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.046 | PSS-Ink for postermaker-Carter | \$233.15 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.046 | Atlantic Radio-Antenna for AP radio.-Young | \$12.38 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.046 | Atlantic Radio-Batteries and charging cable for school | \$166.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.046 | USPS-Certified mail postage-AVID Center Reg. | \$7.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.046 | Walmart-Organization bins for science equipment and | \$53.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.046 | Walmart-Organization bins for science | \$53.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | Graybar-Fluorescent lighting for school-Romero | \$1,164.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.1010.046 | Walmart-Paper products for time capsule reveal.-Young | \$22.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.1010.046 | Amazon-Replacing coffee makers in break | \$139.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.1110.046 | Sam's Club-Supplies for Ambassador meeting.-Jones | \$39.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.1110.046 | Little Caesar's-Pizza for student ambassadors | \$22.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.2070.046 | Beta Shop-Supplies for Beta Club induction | \$26.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.9813.046 | JW Pepper-Musical scores for adjudicator | \$119.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 745.271.6600000.9821.046 | Breakout EDU-PLTW-Student online | \$110.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.039 | Pascon \$374.08-03.02.26-paid-IH | \$374.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.040 | Lowe's \$23.20-03.04.26-IMS-drain | \$23.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.5400000.0000.040 | Gateway Supply \$1044.45-03.04.26 | \$1,044.41 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Capital Electric | \$892.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Capital Electric-emergency ballast backstock for DO | \$694.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Tractor Supply \$74.49-03.25.26-DO trailer | \$74.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Capital Electric \$362.47-03.05.26-IHS-driv | \$362.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Graybar-lamps for IHS | \$140.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.055 | Capital Electric-lights for canopy at BES | \$2,229.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.055 | Capital Electric \$278.71-03.18.26-BES-can | \$278.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.055 | Lowe's \$16.16-03.19.26-BES-scre | \$16.16 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.058 | Capital Electric- pendant light for CMS | \$615.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Calculators Inc - Math Department Calculators | \$2,242.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Church Supplier- Student Pencils | \$29.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Pecknel- Band Classroom Supplies | \$256.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies- Brinkman | \$143.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies- Grooms | \$41.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies- Harrison | \$17.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies- Hawkins | \$20.95 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---------------------------------------|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies- Powell | \$3.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Copy Paper | \$853.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.6000.058 | Walmart- PBIS Supplies | \$43.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.058 | Staples- LD Supplies | \$112.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.058 | Amazon- LD Supplies | \$877.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.058 | Demco- Library Supplies | \$261.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.058 | Fast Signs- SHMS Frame | \$103.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.058 | Staples- Admin Supplies | \$17.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.058 | USPS- Postage for Attendance | \$11.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.5400000.0000.058 | Staples- Admin Chair | \$444.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.058 | Lowes- Custodial Supplies | \$354.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.058 | Kamo Mfg- Vacuums | \$635.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.1010.058 | Walmart- Open House Supplies | \$35.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.1010.058 | Walmart- Principal Concessions | \$80.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.1107.058 | Walmart- Flight Crew Concessions | \$45.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.1220.058 | Walmart- Pep Rally Supplies | \$29.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.1220.058 | PMC- Parking | \$28.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.1220.058 | Shell- Fuel for Rental Car | \$59.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2065.058 | SCBDA- OPA Trophy | \$159.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2065.058 | SCBDA- Solo and Ensemble Registration | \$170.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2065.058 | Little Caesar's- Pizza for Pre- CPA | \$107.90 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2070.058 | National Beta Club- 7th Grade Membership | \$888.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2790.058 | Staples- Testing Graph Paper | \$604.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2790.058 | Staples- Testing Supplies | \$145.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Walmart- Dance Supplies | \$38.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Staples- Chairs for Small Conference Room | \$1,241.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Publix- Dance Supplies | \$356.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Dunkin Donuts- Dance Supplies | \$288.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Amazon- Dance Supplies | \$29.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Amazon- Dance Supplies | (\$9.18) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.2840.058 | Amazon- School Dance Supplies | \$539.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.9808.058 | Walmart- PE Supplies | \$48.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.9837.058 | Breakout Edu- Digital Plus Subscription with Kit- | \$277.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.9861.058 | Breakout Edu- Digital Plus Subscription with Kit- | \$277.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 721.271.6600000.9861.058 | Dollar Tree- Leadership Supplies | \$20.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | The Modern Locksmith \$6.96-03.11.26-DO-belt | \$6.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | Grainger \$56.63-03.13.26-CES-door | \$56.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.057 | Lowe's \$89.06-03.06.26-SHHS-ma | \$89.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot-HVAC tools for DO truck- used for heat and | \$403.12 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.052 | Johnstone Supply- fan motor, blade, capacitor to | \$649.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.055 | Johnstone Supply \$47.31-03.18.26-BES-cartri | \$47.31 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.054 | Amazon - Case for Musical Instrument | \$43.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.054 | School Spec. - Classroom Supplies (ELA) Binder Clips, | \$42.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.054 | EAI Education | \$2,131.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.054 | School Spec. - Classroom Supplies - 7th Grade Social | \$71.02 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.054 | School Spec. - Classroom Supplies - ELA Dept. | \$1,639.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.6000.054 | PayPal - Dutch Fork MiddleDUTC with | \$726.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.054 | Staples - Parchment Paper for Student Honor Roll | \$118.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.054 | Staples - Pencil Sharpeners for SC Ready Testing | \$41.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.054 | Event.Decor.Direct - Letters with lights for School use | \$661.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.054 | Fastsigns - Teacher Name Plate | \$11.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.054 | Another Printer - Letterhead Envelopes (DFMS) | \$533.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.054 | PayPal - District 5 - District 5 Foundation District | \$50.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Home Depot - Handles for Science Lab cabinets | \$29.05 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Lowe's - Gloves & Bolt Cutter - Maintenance | \$50.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Decker Equip. School Fix - Maintenance Supplies | \$147.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Grainger - Maintenance Items - Key Boxes | \$87.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.1220.054 | Event.Decor.Direct. - Letters with lights for Student | \$661.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.2570.054 | Musical Innovations - Clarinet | \$55.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.2730.054 | SCMEAOrchestr - Late Solo & Ensemble Registrations | \$30.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.2730.054 | SCMEA - Solo & Ensemble Registration - Orchestra | \$115.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.9802.054 | JW Pepper - Music for Classroom | \$27.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.9827.054 | JW Pepper - Classroom Music - Chorus | \$59.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 728.271.6600000.9861.054 | Reading Warehouse Leadership Classes | \$418.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.008 | Lowe's \$34.80-03.20.26-Bus | \$34.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.048 | Home Depot \$17.54-03.18.26-HWES-2 | \$17.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | York- tax was not charged from purchase on | \$70.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.059 | Trane \$216.67-03.25.26-PWES-li | \$216.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon - Theatre - Supplies & materials | \$365.70 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – CREDIT – Supply item not available | (\$121.05) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – PLTW – Supplies classroom instruction | \$210.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Advantage – General Supply | \$409.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Barnes & Noble – English Dept Novels classroom | \$194.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – English Dept Novels classroom | \$341.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Lowes – Theatre – Supplies & materials Classroom | \$456.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – World Languages Supplies classroom | \$127.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – Math Dept – General – Expendable | \$16.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept – Novels classroom | \$199.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Advantage – General Supply | \$409.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – Science Dept/Supplies/materials | \$149.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept – Novels for English 2 CP | \$613.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.057 | Bulkbookstore – English Dept – Novels for English 2 | \$273.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Walmart – SPED – Groceries cooking class instruction | \$50.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion – SPED – Groceries for cooking class | \$35.67 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Walmart – SPED – Groceries cooking class instruction | \$29.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Tractor Supply – SPED – Supplies classroom | \$45.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Walmart – SPED – Supplies classroom instruction | \$157.53 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion – SPED – Groceries for cooking class | \$21.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.057 | Walmart – SPED – Groceries for cooking class instruction | \$21.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.057 | Amazon – Guidance/Counseling–Suppl | \$59.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.057 | Amazon – Nurse/Health Services Supplies | \$296.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.057 | Amazon – Nurse/Health Services Supplies | \$112.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.057 | Amazon – CREDIT – Library/Learning Commons | (\$12.23) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.057 | Staples Advantage – Admin Supply | \$37.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1080.057 | Amazon – Donations – Supplies DAC Room, pupil | \$119.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1114.057 | Amazon – CREDIT – Seniors – Supplies/materials | (\$582.46) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1114.057 | Amazon – Seniors – Supplies & materials Senior | \$582.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Staples Advantage – STUCO – Supplies, pupil activity | \$32.57 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Amazon – STUCO – Supply, pupil activity 4.3.26 | \$23.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Publix – STUCO – Supplies for STUCO Recognition | \$11.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Tablecloths Factory.com – STUCO – Supply for Prom | \$60.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Cromer – Student Council – Supplies for Stallion | \$684.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Costume Center – STUCO – Supply for Prom 4.18.26 | \$53.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.1220.057 | Publix – STUCO – STUCO Council of the Year | \$98.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2013.057 | Amazon – Exercise Science Academy – Supply/prizes | \$34.66 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2070.057 | Walmart – Beta Club – Supplies for Academy Day, | \$83.57 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2190.057 | Lil House of Pizza – Dance Team – Dinner for Students, | \$362.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2190.057 | Sam's Club – Dance Team – Concessions for Dancing | \$244.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2190.057 | Walmart – Dance Team – Supplies for Dancing with | \$27.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2205.057 | Awards Unlimited – DECA Club – Award | \$53.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Marco's Pizza – Drama Club – Food for students working | \$97.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Publix –Drama – Food for students participating in | \$312.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart – Drama – Supplies, materials, food for | \$235.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Amazon – Drama Club – Props & Costumes for | \$621.28 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Amazon – CREDIT – Library/Learning Commons | (\$14.03) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Lowe's – Drama – Supplies/materials for | \$187.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Publix – Drama – Food for students working on set for | \$34.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Salvation Army – Drama – Supplies/materials/costume | \$53.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Sam's Club – Drama – Concessions for school | \$343.11 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart – Drama – Supplies, materials for | \$34.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart – Drama – Supplies, materials for | \$124.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Hobby Lobby – Drama – Supplies, materials for | \$90.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2220.057 | Amazon – Drama Club – Costume/Props for Spring | \$106.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2697.057 | Walmart – Multimedia Gaming Club – | \$55.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2697.057 | Chick-fil-a – Multimedia Gaming Club, food for | \$9.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2697.057 | Burger King – Multimedia Gaming Club, food for | \$143.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2855.057 | Chick-fil-a – Science Club – Lunch for students field trip | \$222.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2860.057 | UPS – Science Dept – Postage for Carowinds | \$10.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2884.057 | Amazon – SPED Produce Co-op – Supplies – Young | \$43.33 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2884.057 | Amazon – SPED Produce Co-op – Supplies/materials | \$104.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2884.057 | Amazon – SPED Produce Co-op – Supplies/prizes for | \$241.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2925.057 | Ruger & Co – Special Events, Miss Spring Hill Pageant, | \$48.15 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2925.057 | Chick-fil-a – Special Events – Lunch for Judges, Miss | \$123.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.2947.057 | Walmart – Strength Club – Supplies for Acceptance | \$33.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9801.057 | Lowes – Art Dept, Supply pupil activities | \$59.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9801.057 | Nasco – Art Dept – Supplies & materials pupil activities | \$510.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9801.057 | Blick Art Materials – Art Dept Supplies pupil | \$43.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9804.057 | Staples Advantage – Business Education – | \$252.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9804.057 | Staples Advantage–Business Education–Supplies and | \$265.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9804.057 | Staples – Business Education – Supply pupil | \$62.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9819.057 | Walmart – PLTW – Supplies for student projects, pupil | \$105.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 734.271.6600000.9838.057 | Lowes – Theatre – Performing Arts – Supplies | \$24.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.3450000.0000.038 | Avant Assessment: 38 STAMP 4S Language | \$946.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.3450000.0000.039 | Avant Assessment: 10 STAMP 4S Language | \$249.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.148.4100000.0000.012 | Staples: Supplies for Visual and Performing Arts | \$20.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.148.4100000.0000.012 | Staples: Gaffers Tape for misc issues with visual and | \$44.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.3320000.0000.012 | SCASA: Registration Fee for Neshunda Walters to attend | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4100000.0000.012 | BulBookstore: Books for the Superintendednet's Leadership | \$1,668.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4100000.0000.012 | Staples: Headphones for Melony Sanford for office | \$16.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for consultant Weston Kieschnick 3/10/26 | \$11.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for consultant Weston Kieschnick 3/11/26 | \$11.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Aldi: Snacks for Principals and Directors meeting on | \$13.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Walmart: Snacks and Water for Principals and Directors | \$21.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Walmart: Snacks for Principals and Directors | \$83.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for consultant West Kieschnick 3/12/26 | \$11.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4900000.0000.012 | Chick-fil-a: Lunch meeting with tina McCaskill, Carol | \$33.56 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.012 | Corporate Translation: Lanugage Link Telephonic | \$16.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.039 | Corporate Translation: Lanugage Link Telephonic | \$46.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.040 | Corporate Translation: Lanugage Link Telephonic | \$15.60 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.042 | Corporate Translation: Lanugage Link Telephonic | \$37.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.044 | Corporate Translation: Lanugage Link Telephonic | \$74.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.045 | Corporate Translation: Lanugage Link Telephonic | \$215.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.047 | Corporate Translation: Lanugage Link Telephonic | \$63.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.050 | Corporate Translation: Lanugage Link Telephonic | \$40.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.052 | Corporate Translation: Lanugage Link Telephonic | \$11.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.054 | Corporate Translation: Lanugage Link Telephonic | \$14.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.6400000.0000.022 | SCASA: Membership Fees for Sarah Leverett with FIVE | \$200.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.113.4100000.HMLS.012 | Walmart: Clothing for McKinney-Vento students | \$458.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.3320000.0000.012 | SCASA: Registration for Elizabeth Unangst to attend | \$30.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.3320000.FY26.012 | Title1.org: ESSA Academy registration for Jeanna | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.3320000.FY26.012 | Title1.org: ESSA Academy registration for Elizabeth | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.3320000.FY26.012 | Title1.org: ESSA Academy registration for Victoria | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.4100000.FY26.012 | Walmart: Dice for stakeholders meeting | \$10.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.223.3950000.0000.020 | Corporate Translation: Lanugage Link Telephonic | \$187.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 267.224.4100000.0000.012 | Staples: Supplies for professional development | \$97.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 267.224.4100000.0000.012 | Amazon: Refund for laminating pouches | (\$29.11) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 267.224.4100000.0000.012 | Amazon: Laminator and laminating pouches to | \$90.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 267.224.4100000.0000.012 | Staples Advantage: Laminating pouches to | \$36.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 267.224.4100000.0000.012 | Staples Advantage: Supplies for professional | \$8.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | Tractor Supply- U-Bolts for playground fence at CES | \$30.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | Lowe's-work gloves and utility knife for repairs at | \$43.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | Lowe's-adhesives and anchors for repairs at CES | \$63.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.041 | Boland's ACE \$14.74-03.25.26-CES-U-b | \$14.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.048 | Lowe's \$23.78-03.26.26-HWES-sa | \$23.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.048 | Lowe's \$51.46-03.25.26-HWES-PV | \$51.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Home Depot \$72.35-03.17.2026-DFMS- | \$72.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Home Depot \$171.29-03.23.26-DFMS-s | \$171.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.055 | Home Depot-self sealant adhesive, needle nose | \$144.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.257.4100000.0000.013 | Staples.com - paper for District Print Shop | \$334.79 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.257.4100000.0000.013 | Staples.com – paper for District Print Shop | \$220.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.3950000.0000.013 | SLED – volunteer application SLED background check | \$4,966.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.3950000.0000.013 | SLED – Volunteer Application SLED | \$8.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4100000.0000.013 | Staples.com – office supplies | \$48.57 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4100000.0000.013 | Amazon – supplies for advisory meetings | \$213.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4900000.0000.013 | Walmart – items for upcoming superintendent | \$103.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4900000.0000.013 | Cash's Chicken – refund for issues with the order for the | (\$30.00) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4900000.0000.013 | Chick-fil-A – brunch for the Superintendent's Senior | \$242.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4900000.0000.013 | Dunkin' Donuts – donuts for D.O. Staff Meeting held | \$89.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.4900000.0000.013 | Cash's Chicken – lunch for Superintendent's Student | \$298.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.263.6900000.6002.013 | Irmo Trophy – awards for Community Involvement | \$625.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Johnstone Supply– R438A Freon for stock at DO | \$622.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Express Oil Change–Ballentine– tires for | \$1,303.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Johnston Supply \$140.54–03.17.26–DO–diff | \$140.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.995 | Lowe's \$59.01–03.26.26–CATE | \$59.01 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.048 | Office Depot – Student supplies | \$119.77 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.048 | Staples – Student supplies | \$400.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.048 | Rochester 100 – Student supplies | \$359.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.048 | Office Depot – Classroom supplies | \$29.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.048 | Amazon – Student supplies | \$41.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.048 | Legiliner – OT/PT student supplies | \$60.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.048 | Therapro – Student supplies | \$54.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.048 | Amazon – PK classroom supplies | \$39.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.048 | Amazon – 4DD classroom supplies | \$42.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.3990000.0000.048 | ICRC – Field trip shelter & train rental | \$120.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.4900000.0000.048 | Walmart – 4K Classroom snack | \$13.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.048 | Target – Health Room supplies | \$21.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.048 | Target – Health Room supplies | \$8.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.048 | Staples | \$40.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.048 | Walmart – Health Room supplies | \$23.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.048 | Walmart – Health Room supplies | \$30.26 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.048 | Demco – Library supplies | \$190.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.048 | Amazon – Admin supplies | \$21.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.224.3320000.FY26.048 | SCASA – Registration for Leadership Conference on | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100001.0000.048 | Office Depot – 4K student supplies | \$25.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100001.0000.048 | Walmart – 4K Classroom supplies | \$45.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100001.0000.048 | Walmart – 4K Classroom supplies | \$4.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100001.0000.048 | Target – 4K Classroom supplies | \$28.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100001.0000.048 | Walmart – 4K Classroom supplies | \$40.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100001.0000.048 | Michaels – 4K Classroom supplies | \$59.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.1010.048 | Target – Admin supplies | \$9.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.1010.048 | EB Virtual Alternative – Virtual workshop for Dr. | \$405.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.1010.048 | Chick-fil-A – Hero Chit Chat lunch on 2/26/26 | \$68.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.1090.048 | Hobby Lobby – Hospitality supplies | \$12.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.1090.048 | Target – Hospitality supplies | \$42.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.1100.048 | Capitol Tours – Charter Bus balance for Discovery Place | \$1,483.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.2750.048 | Costco – PE Supplies | \$34.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.2750.048 | Amazon – Supplies for Field Day | \$139.71 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 729.271.6600000.2750.048 | Cromer's - Popcorn for Field Day | \$531.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; markers for art classroom use | \$29.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.055 | Walmart.com; supplies & materials for classroom | \$48.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.055 | School Specialty Select; supplies & materials for | \$37.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage, cardstock & copy paper for | \$232.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.055 | Hobby Lobby; PBIS student incentives | \$63.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage, cardstock & copy paper for | \$232.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.055 | Amazon; supplies & materials for LD classroom | \$64.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.055 | Walmart, shoes for students | \$45.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4300000.0000.055 | Reading Warehouse; library books | \$399.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; card stock for office use | \$40.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.055 | Sign Gypsies, decorations for BES new families | \$121.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; supplies & materials for meetings & | \$141.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.055 | Walmart; custodial supplies-approval attached | \$45.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Publix; lunch for LETRS training | \$278.48 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart.com; refreshments & supplies for LETRS | \$183.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart.com; supplies & refreshments for staff | \$244.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Amazon; supplies & materials for student art | \$773.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Publix; supplies & refreshments for LETRS | \$76.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Fishy Business, supplies & materials for classroom fish | \$42.07 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Publix; lunch for BES Career Day volunteers | \$160.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart; supplies & materials for student clubs | \$45.43 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart; refreshments for Career Day volunteers | \$80.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Chick-fil-A; refreshments for Dutch Fork Cluster SIC | \$137.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1101.055 | Historic Columbia; Traveling Trunk, In-house field trip | \$110.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1260.055 | Staples Advantage; ink for poster printer | \$112.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1260.055 | Freedom Paper; paper for poster printer | \$144.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.040 | Gateway Supply- 6-1/2" ball valves | \$110.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.042 | Home Depot \$26.07-03.19.26-DFES-mis | \$26.07 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.042 | Home Depot \$23.23-03.17.26-DFES-mis | \$23.23 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.048 | Home Depot \$18.17-03.20.26-HWES-mi | \$18.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.5400000.0000.055 | Winsupply- 20 gal water heater and parts to install | \$783.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.047 | School Specialty - 5K Classroom Supplies | \$57.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.047 | School Specialty - 4K Classroom Supplies | \$240.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.047 | Walmart - Supplies for Read Across America Week | \$62.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.047 | Walmart - PBIS Supplies | \$113.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.047 | Walmart - PBIS Supplies | \$85.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4450000.0000.047 | Class Solver LLC - Class Solver for Class | \$552.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.047 | Amazon - Supplies for In House 4th Grade Field Trip | \$289.52 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.047 | School Specialty - Classroom Supplies | \$26.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.047 | Walmart - 4th Grade Supplies | \$39.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.047 | Staples - Copy Paper for Student Assignments and | \$195.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.047 | MYLEC - SPED Classroom Supplies | \$57.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.047 | Oriental Trading - Guidance Supplies | \$252.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.047 | School Supply Boxes - Supplies for School | \$129.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.047 | School Nurse Supply - Health Room Supplies | \$140.75 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.047 | Amazon – Media Center Supplies | \$53.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3120000.0000.047 | SCASA – Registration for A. Jackson to Innovative Ideas | \$395.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.047 | Kamo Manu – Maintenance Supplies | \$1,280.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.0000.047 | Scholastic – Books for Students | \$2,347.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.112.4100000.0000.047 | The Chomp Shop – Arts Integration Supplies | \$1,120.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | Lowe's – Supplies for The Opera Production | \$1,032.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | Best Buy – Arts Integration Supplies | \$254.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | Best Buy – Arts Integration Supplies | \$826.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | Amazon – Supplies for the Opera Production | \$184.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | Amazon – Supplies for the Opera Production | \$142.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | Amazon – Supplies for the Opera Production | \$134.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 309.113.4100000.0000.047 | B&H – Supplies for The Opera Production | \$53.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 652.233.4900000.7202.047 | Chick Fil A – Lunch for LETRS Training | \$508.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Etsy – Template for Staff Appreciation | \$4.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Etsy – Template for Teacher Appreciation Week | \$8.99 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Walmart – Staff Appreciation Supplies | \$152.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Kathy's Kreations – Supplies for Admin Professionals Day | \$173.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Walmart – Snacks for Tutoring | \$90.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Sam's Club – Move Night Snacks | \$253.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Walmart – Snacks for Students Complete State | \$54.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Kroger – Snacks for 4th Grade Field Trip | \$88.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | TJ Maxx – Bags for 4th Grade Field Trip | \$6.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1010.047 | Lands End – Staff Apparel for MSA Conference | \$235.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Youth Learning Institute – Deposit for 4th Graders to | \$500.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Lowes – Supplies for 4th grade field trip to Camp Bob | \$29.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Sam's Club – Supplies for 4th grade camp bob cooper | \$27.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Walmart – Supplies for 4th Grade field trip to Camp | \$243.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Sam's Club – Supplies for 4th Grade Camp Bob | \$264.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Walmart – Supplies for 4th Grade Camp Bob Cooper | \$228.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.1105.047 | Target – Supplies for 4th grade field trip to Camp Bob | \$64.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2145.047 | Target – Supplies for The Opera | \$53.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2145.047 | Walgreens – Banner for The Opera | \$13.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2145.047 | Sam's Club – Supplies for The Opera | \$15.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2145.047 | Walmart – Supplies The Opera | \$98.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2145.047 | Walgreens – Banner for The Opera | \$15.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2900.047 | Carolina Screen Printing – Special Olympics Shirts | \$267.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 752.271.6600000.2900.047 | Carolina Screen Print – Shirts for Special Olympics | \$608.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's– permanent pavement repair/asphalt | \$1,223.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Lowe's– die cast bolt snap; electric tape– to fix the flag | \$24.06 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.040 | CED–Perry Mann Electric–\$163.10–03.13.26– | \$163.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.040 | Graybar \$2341.25–03.25.26–IMS–LE | \$2,341.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.053 | Lowe's \$311.64–03.19.26–RSES–to | \$311.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.3320000.0000.012 | SCASA CMO S. Wheeler 2026 SCASA Registration | \$460.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.3990000.0000.045 | USC SOES 5th Gr Field Trip Anne Frank Museum | \$830.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.012 | USPS CMO Postage P. Duggan MSA National | \$33.25 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.012 | USPS CMO Postage for National Conference | \$66.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES Professional Development Resource | \$28.41 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | Walmart HWES Enrichment Cluster Supplies 3.11.26 | \$197.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES 4th grade global library 3.4.26 \$14.34 | \$14.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES 4th grade global library 3.4.26 | \$131.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | Zipstring SOES 4th Gr Wave Science Standards 3.10.26 | \$181.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | PSS SOES Ink Cartridges for Poster Maker 3.4.26 | \$582.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES House Mascot Costumes 2.23.26 \$219.26 | \$219.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.048 | Hobby Lobby HWES Enrichment Cluster Supplies | \$69.66 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.048 | Walmart HWES Enrichment Cluster Supplies 2.27.26 | \$59.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.223.4100000.0000.048 | Coolur Imagery HWES Enrichment Cluster Supplies | \$170.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 805.224.3320000.0000.045 | Harvard Project Zero SOES M. Cumbee Registration Fee | \$1,999.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9002.038 | Detail Kommander-- Security for Baseball | \$548.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9002.038 | Detail Kommander--Security for C | \$274.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9010.038 | Detail Kommander--Security for | \$243.96 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9010.038 | Detail Kommander- Security for Boys Lacrosse | \$243.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9011.038 | Detail Kommander--Security for | \$259.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander--Security for | \$198.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for Boys JV and Varsity | \$243.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander-Security for Boys JV and Varsity | \$233.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for JV and Varsity Boys | \$228.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for Boys Soccer Capital City | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander - Security for Boys Soccer | \$274.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for Boys Soccer Capital City | \$274.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9013.038 | Detail Kommander- Security for Softball | \$289.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9018.038 | Detail Kommander- Security for Track Meet #1 | \$350.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9018.038 | Detail Kommander--Security for | \$265.31 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9018.038 | Detail Kommander--Security for | \$243.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9022.038 | Detail Kommander- Security for Girls Lacrosse | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.3950001.9022.038 | Detail Kommander- Security for Girls Varsity Lacrosse | \$182.97 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9001.038 | Kathys Kreation – Supplies for Athletics | \$47.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9007.038 | Wizard Sports Equipment, Inc. – Supplies for football | \$56.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9007.038 | Prohealthcareproducts.com– Supplies for Football | \$72.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9007.038 | Boland Ace Hardware– Supplies for Football | \$16.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9007.038 | WaterBoy Sport– Supplies for football Hydration and | \$184.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9010.038 | Lacrosse Balls Direct– Lacrosse Balls for boys | \$180.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.4100000.9017.038 | SP Tennis Express– Tennis Balls for the Boys Tennis | \$118.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 702.271.6900000.9018.038 | Home Town Ticketing– Entry Fee for Blazer Twilight | \$156.85 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | STAPLES – PAPER ROLL | \$56.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON – GRAPH PAPER, PVC CARDS | \$159.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | EAI EDUC. – MAGNETIC TILES, MAGNETIC EQUATION | \$1,685.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON – BADMINGTON RAQUETS | \$618.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | STAPLES – COPY PAPER, FILLER PAPER, PENCILS, | \$1,140.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | ESTES – ENGINE BULK PACK | \$199.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | WALMART – POMPOMS, PAPER SHRED, ELBOW | \$180.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | JWPEPPER – MUSIC SHEETS | \$90.79 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | JWPEPPER – EPRINTS MUSIC BOOKLET | \$16.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | SCHOOL SPECIALTY – CLAY, GLOVES, CUPS | \$221.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | HOBBY LOBBY – POMPOMS | \$67.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.050 | B&H – FILAMENT | \$85.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.050 | FRENZY – TSHIRTS | \$412.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.050 | GRAINGER – PAPER CUTTER | \$189.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.050 | STAPLES – CLIPBOARDS, PENCILS | \$52.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.050 | OFFICE DEPOT – ERASERS, CRAYONS, MARKERS, FILLER | \$524.11 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.050 | STAPLES – STICKY NOTES, PENS, LAMINATING FILD. | \$391.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.050 | AMAZON – PENCIL SHARPENERS, DESK | \$537.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.5400000.0000.050 | AMAZON – PAPER | \$248.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.5400000.0000.050 | GRAINGER – PAPER CUTTER | \$324.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.5400000.0000.050 | GRAINGER – PAPER CUTTER – RETURN | (\$324.79) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.5400000.0000.050 | MAGNUM ELEC – RADIO CHARGERS | \$243.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.5400000.0000.050 | GRAINGER – PAPER CUTTER | \$273.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.3950000.0000.050 | CREATIVE PLUS – BRANDING 50% | \$1,250.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.050 | STAPLES – BINDERS, SHEET PROTECTIRS, SHARPIES, | \$173.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.050 | STAPLES – DESK | \$86.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.050 | STAPLES – DESK ORGANIZERS – RETURNED | (\$86.32) |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.050 | AMAZON – CLEANING CLOTHS, MICROBAN, | \$73.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.050 | STAPLES – PENCILS, AIR DUSTER, OXYCLEAN | \$68.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4900000.0000.050 | WALMART – COOKIES, SNACKS, CHIPS | \$196.41 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4900000.0000.050 | CASHES CHICKEN – SALAD PLATTER, CHICKEN TENDERS | \$189.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4900000.0000.050 | PUBLIX – LEMONADE, COOKIES | \$33.11 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.6400000.0000.050 | SCBDA – REGISTRATION | \$77.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.042 | Lakeshore Learning/Math instruction supplies | \$231.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.042 | Lowes/Hand sanitizer for classrooms | \$327.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.042 | Amazon/Student rewards | \$238.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.042 | Amazon REFUND | (\$215.09) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.042 | AnyPromo/Student rewards | \$1,481.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.042 | Candy in bulk/student incentives | \$104.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.042 | Carolina Biologics/Butterfly kits | \$179.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.042 | Bright White Paper/Poster maker supplies | \$600.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.042 | Coastal Sanitary Supply/Cleaning supplies | \$1,565.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.042 | Interstate supply/equipment parts | \$209.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Target/Crayons | \$665.04 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Scribbledoo/dry erase boards | \$306.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Bags in Bulk/instructional supplies | \$48.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Walmart-DFES Student Supplies | \$272.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Dollar Days/Composition books for ELA instruction | \$373.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Re-Stock-It/Storage bags for lesson planning | \$311.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.112.4100000.FY26.042 | Wipebook/Instructional supplies | \$502.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.113.3990000.FY26.042 | Camp Discovery/ admission 4th grade field trip | \$2,000.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 201.188.4100000.0000.042 | Costco/Parent engagement supplies. | \$322.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 623.350.4900000.0000.049 | Publix/Letrs Lunch | \$130.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 625.224.4100000.7202.042 | Amazon/Staff event supplies | \$43.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 625.224.4100000.7202.042 | Costco/Supplies for staff event | \$26.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 625.224.4900000.7202.042 | Costco/Food for staff event | \$100.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 625.224.4900000.7202.042 | Amazon/Staff event food | \$170.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 625.224.4900000.7202.042 | Walmart/Staff PD snacks | \$33.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 625.224.4900000.7202.042 | Publix/LETRS pd Food/Drinks | \$137.77 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 724.271.6600000.1010.055 | Publix- Letrs Lunch | \$130.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 725.271.6600000.1080.042 | Publix/Letrs PD Lunch | \$10.48 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 725.271.6600000.1081.042 | Kathy's Kreation/Special olympics t-shirts | \$453.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 725.271.6600000.1130.042 | SCASL/Conference fees | \$130.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Amazon \$97.10 Hair nets for all cafeterias | \$97.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Staples \$77.47 office supplies for all kitchens | \$77.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Staples \$159.82 Office supplies for all kitchens | \$159.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Staples \$96.55 Office supplies for all kitchens | \$96.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4600000.0000.040 | SC Amazon \$871.71 | \$871.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.5400000.0000.040 | SC Wessinger's Appliance \$706.86 Washing machine | \$706.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.5400000.0000.047 | SC Wessinger's Appliance \$706.86 Washing machine | \$706.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.255.4900000.0000.008 | Primo Brands – water for Irmo & Special Needs | \$169.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A16, 17, 25 & 28 wash & | \$240.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A7, 11, 14 & 23 wash & | \$240.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Modern Locksmith – A7 & 8 duplicate keys | \$64.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A16, 17 & 32 wash & disinfect | \$180.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A19, 24 & 28 wash & disinfect | \$180.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Modern Locksmith – diesel tank keys | \$114.23 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Tractor Supply – A8 handle for emergency window | \$11.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – wash & disinfect A9, 31 & | \$200.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – wash & disinfect A8, 23, 15, | \$240.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Modern Locksmith – A9 key sets | \$27.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A6, 29, 30 and 414 wash & | \$150.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A5 & 7 wash & disinfect | \$90.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A114, 26, 31 & 33 wash & | \$180.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above – A15, 19 & 32 wash & disinfect | \$180.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Lowe's – shop stock | \$8.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Dilmar Oil Company – DEF | \$355.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Walmart – trash bags and wipers for A33 | \$56.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation – A7 window latches & | \$110.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation – A14 switch for a/c | \$136.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Truck Supply – A25 rear air brake chamber | \$124.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Advance Auto – A14 replacement bulbs and | \$95.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation – A14 light & cover for light | \$38.71 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Tractor Supply – A17 luggage compartment door | \$30.56 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Tractor Supply – A17 repairs | \$5.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | Advance Auto Parts – stock for shop | \$3.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 799.271.6600018.0000.008 | NAPA – A17 back up alarm | \$52.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.182.4100000.0000.019 | Walmart – Teacher Supplies | \$157.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.188.4100000.0000.017 | Target – Parenting Supplies | \$304.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.188.4100000.0000.017 | Target – Parenting Supplies | \$406.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Balog) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Eichelberger) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Felkel) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Livingston) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Mills) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Nix) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Parker) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Westhart) | \$75.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Williams) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Registration (Willis–Faust) | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.4100000.0000.017 | Target – SW Supplies | \$87.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.4100000.0000.023 | Navigate360 Safety Office Critical Thinking Supplies | \$468.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.4100000.0000.023 | The RL Bryan Co. – Foundation Supplies | \$84.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.4100000.0000.023 | Walmart – Meeting Supplies | \$54.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.4900000.0000.017 | Moe's – SW Recognition Lunch | \$281.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.211.4900000.0000.017 | Publix – SW Mtg. food/Supplies | \$35.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.3320000.0000.018 | ESSA Academy – Registration – Moore | \$75.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4100000.0000.006 | AED Superstore – CPR Training Supplies | \$105.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.221.4100000.0000.006 | American Heart Assoc. Shop CPR – CPR Training Supplies | \$739.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.223.4100000.0000.019 | Amazon – Office Supplies | \$159.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.223.4100000.0000.019 | Amazon – Office Supplies | \$143.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed 3–2–26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed 3–3–26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed 3–4–26 | \$182.97 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-9-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-11-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3/10/26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-17-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-23-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-24-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-25-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 3-18-26 | \$182.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 232.211.4100000.FY25.017 | Walmart - SW Supplies | \$246.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 232.211.4100000.FY25.017 | Rack Room Shoes - SW Supplies | \$446.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 232.211.4100000.FY25.017 | Walmart - SW Supplies | \$302.77 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 232.251.3310000.25Y1.017 | Checker Yellow Cab - MV Transportation | \$63.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 232.360.3990000.25Y1.017 | ICRC - Afterschool Charges | \$173.16 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon - Supplies ESL/Family Literacy | \$29.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 243.188.4100000.6866.019 | New Readers Press - ESL/Family Literacy | \$579.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 243.188.4100000.6866.019 | Barnes & Noble - ESL Books Supplies | \$113.94 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon – ESL Supplies | \$501.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon – Family Literacy Supplies | \$23.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 243.188.4100000.6866.019 | Walmart – Family Literacy Supplies | \$92.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.147.4100000.0000.016 | Staples Advantage – 4K Supplies | \$216.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 341.189.4100000.0000.016 | Walmart – CERDEP Supplies | \$204.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 796.271.6600000.9830.019 | Chick-fil-A – Student Orientation-Recruitment | \$119.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 796.271.6600000.9830.019 | Walmart – Family Literacy Night 3-23-26 | \$62.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 868.188.3320000.0000.017 | Children's Trust Fund of SC – Registration Reilly | \$1,500.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 868.188.4100000.0000.017 | Walmart – Parenting Supplies | \$229.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 868.188.4100000.0000.017 | Walmart – Parenting Supplies | \$396.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.187.4100000.0103.019 | Amazon – Office Supplies Dr. Smith | \$121.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.188.4100000.0234.017 | Walmart – Parenting Supplies | \$606.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.255.3990000.0000.008 | MEDS – driver physicals & pre-employment testing | \$855.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger – Kleenex and bus wash for Chapin bus lot | \$161.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.255.4100000.0000.008 | Walmart – trash bags for Chapin bus lot | \$31.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.255.4100000.0000.008 | Irmo Trophy – bus driver of year plaques for SY 25-26 | \$150.87 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples – copy paper and white out tape for Special | \$74.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.039 | Jones Tshirts – shirts for Job Olympics | \$80.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.039 | Brilliant Vinyl – vinyl for job olympics | \$50.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.048 | Glove America/ IMS – gloves | \$67.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.124.4100000.0000.039 | Independent Living Aids – Cane & tip | \$45.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.124.4100000.0000.052 | Independent Living Aid – cane tip | \$10.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.124.4100000.0000.054 | Independent Living Aids – Cane & tip | \$45.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.043 | Pearson – TOLD P:5 & CELF | \$191.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4100000.0000.056 | Decibel Defense – earmuffs | \$53.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.137.4900000.0000.041 | Sam's Club – Preschool snacks | \$25.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.137.4900000.0000.041 | Kroger – preschool snacks | \$9.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.137.4900000.0000.048 | Sam's Club – Preschool snacks | \$131.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.137.4900000.0000.049 | Sam's Club – Preschool snacks | \$77.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.137.4900000.0000.049 | Kroger – preschool snacks | \$5.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 203.223.4100000.0000.020 | USPS – Documentation mailing to AG's mother | \$16.85 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 204.213.4100000.0000.020 | WPS – OT testing kit – MVPT-4 | \$294.25 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 204.214.3450000.0000.020 | Pearson – online psych testing forms BASC & | \$1,247.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.121.4100000.0315.020 | Prisma Health – CPR Cards for Project Search Students | \$80.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4100000.0315.020 | 4 Imprint – Clips for Exceptional Children's Week | \$715.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4100000.0315.020 | Ross – Bags for Exceptional Children's Week | \$24.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4900000.0315.020 | Sam's Club – Exceptional Children's Week snacks | \$67.38 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4900000.0315.020 | Publix– Exceptional Children's Week snacks | \$23.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4900000.0315.020 | Sam's Club – Exceptional Children's Week snacks | \$160.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4900000.0315.020 | Sams'sClub – Snacks for Deaf & Hard of Hearing | \$20.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.223.4900000.0315.020 | Little Caesars – Pizza for family event | \$59.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.252.3320000.0000.011 | SCASA – registration for SCASA Payroll event – | \$120.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.252.3950000.0000.011 | IRS/Tax 990.com E-Filing Fee – Form 8038–CP June | \$79.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.252.4100000.0000.011 | Staples – part of order from February not billed until | \$8.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.252.4100000.0000.011 | Staples – supplies for procurement and payroll | \$108.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.039 | FG Costco \$89.45 IHS catering items for PAC | \$89.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3450000.0000.021 | Spectrum 3.24.2026, \$151.12 (Cable bill) | \$151.12 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4100000.0000.056 | KD FoodLion \$20.48 OPES catering supply items for | \$20.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.054 | KD Sam's \$13.46 DFMS Catering items for PAC | \$13.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.056 | KD FoodLion \$47.49 OPES catering items for the board | \$47.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.056 | KD Sam's \$18.16 OPES catering items for the board | \$18.16 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.056 | KD Walmart \$10.82 OPES catering items for the board | \$10.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.040 | STAPLES – SUPPLIES FOR CLAS (PAPER) | \$1,352.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.040 | STAPLES – SUPPLIES FOR CLASS (FILE FOLDERS) | \$67.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.040 | WALMART – SUPPLIES FOR PE CLASS (BALLS) | \$127.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.040 | SAM'S CLUB – SUPPLIES FOR SPED | \$68.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.040 | AMAZON – SUPPLIES FOR SPED (WIPES) | \$20.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.040 | SAM'S CLUB – SUPPLIES FOR SPED (TISSUE, WIPES) | \$50.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES – SUPPLIES FOR COUNSELING (| \$150.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | AMAZON– SUPPLIES FOR COUNSELING (STORAGE | \$60.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES – SUPPLIES FOR COUNSELING(FOLDERS, | \$47.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES – SUPPLIES FOR COUNSELING(LABELS) | \$75.16 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES – SUPPLIES FOR COUNSELING(LABELS) | \$29.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | AMAZON – SUPPLIES FOR SPED (HEADPHONES) | \$76.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.040 | SAM'S CLUB – SUPPLIES FOR COUNSELING(DISINFCTING) | \$51.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.040 | SCHOOL NURSE SUPPLY – SUPPLIES FOR SPED | \$53.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.040 | WALMART – SUPPLIES FOR MEDIA CENTER (ALCOHOL) | \$121.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.040 | VACUUMS ETC. – SUPPLIES FOR | \$52.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.6400000.0000.040 | SCASA – REGISTRATION FOR PRINCIPAL CONFERENCE | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.6400000.0000.040 | SCASA – REGISTRATION FOR PRINCIPAL CONFERENCE | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.6400000.0000.040 | SCASA – REGISTRATION FOR PRINCIPAL CONFERENCE | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.6400000.0000.040 | SCASA – REGISTRATION FOR PRINCIPAL CONFERENCE | \$365.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.1080.040 | SAM'S CLUB – MINTS, BREAKFAST BARS, CHIPS) | \$43.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.1230.040 | S.A.M.S. – SUPPLIES FOR ID (WHITE CARDS) | \$175.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.1230.040 | ACCURATE LABEL DESIGNS – SUPPLIES FOR ID'S | \$773.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.2467.040 | BWI GREENVILLE –SUPPLIES FOR GREENHOUSE(SQUARE | \$700.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.2467.040 | GREENHOUSE MEGASTORE | (\$133.22) |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.2730.040 | STARS & STRIKES IRMO – BALANCE FJOR STUDENTS | \$502.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.9801.040 | WALMART – SUPPLIES FOR ART CLASS(FOAM BOARDS) | \$148.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.9801.040 | AMAZON – SUPPLIES FOR CLASS(TAPE, SHARPENER, | \$324.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.9802.040 | SCBDA – REGISTRATION FOR BAND STUDENTS (BAND | \$82.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.9808.040 | SAM'S CLUB – SUPPLIES FOR PE (DISINFECTING SPRAY) | \$68.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 746.271.6600000.9878.040 | AMAZON – SUPPLIES FOR CLASS (POSTER BOARD, | \$146.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4600000.0000.005 | DB Publix \$29.00 Gluten Free items for all schools | \$29.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4600000.0000.005 | DB Walmart \$63.82 Gluten free chicken for allergen | \$63.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4600000.0000.005 | DB Publix \$26.58 Gluten Free items for students for | \$26.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.058 | DB Walmart \$116.54 CMS catering items for board | \$116.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 600.256.4900000.0000.058 | DB FoodLion \$33.26 CMS catering items for board | \$33.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Stuyck Company \$425.43–03.09.26–IHS–cust | \$425.43 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.041 | The Secret Stories – K5 Supply | \$166.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.041 | School Specialty – K5 Supplies | \$108.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.041 | School Specialty – K5 Supplies | \$150.92 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---------------------------------------|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.041 | School Specialty – K5 Supplies | \$135.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.041 | School Specialty – K5 Supplies | \$113.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.041 | Staples Business – K5 Supply | \$21.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.041 | Michael's – 1st Grade Supplies | \$112.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.041 | Staples Business – 1st Grade Supplies | \$1,918.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.041 | At-a=Glance – Rtl Supply | \$41.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.041 | Pioneer Valley Books – Rtl Supplies | \$602.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.041 | Amazon – SPED Supplies | \$40.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.041 | Amazon – SPED Supplies | \$608.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.041 | Amazon – SPED Supplies | \$138.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.041 | Mind Resources – SPED Resources | \$221.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.126.4100000.0000.041 | Amazon – SPED Supplies | \$158.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.4100000.0000.041 | Insect Lore – 4K Supply | \$59.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.4100000.0000.041 | Lakeshore Learning – 4K Supply | \$474.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.139.4100000.0000.041 | Lakeshore Learning – 4K supplies | \$75.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.041 | Michael's – Guidance Supplies | \$51.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.041 | Staples Business – Guidance Supplies | \$35.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.041 | ADDitude – Guidance Supply | \$34.95 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.041 | Staples Business – Guidance Supplies | \$84.41 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 715.271.6600000.2080.041 | Publix – Teacher Incentive | \$92.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 715.271.6600000.2080.041 | Publix – Dr. Ross Visit | \$23.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 715.271.6600000.2080.041 | Home Depot – School Need | \$30.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4900000.0000.043 | Walmart – Barnhill/Todd – Kindergarten snacks | \$71.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4900000.0000.043 | Sam's – Barnhill/Todd – Kindergarten Snacks | \$62.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.043 | Staples – J. Whitley – Copy paper for school wide use | \$1,014.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.043 | Got Special Kids – T. Steck – slant board for 1st grade | \$51.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.128.4100000.0000.043 | Walmart – S. Zais – items for Special Olympics | \$14.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.128.4100000.0000.043 | Walmart – S. Zais – items for Special Olympics | \$29.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.043 | Harbor Freight – S. Robinson – maintenance | \$244.81 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.043 | Southeastern Paper Group –S. Robinson – Bathroom | \$1,251.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.043 | Lowe's – S. Robinson – Maintenance supplies for | \$358.91 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.1010.043 | Chick-fil-A – S. Fincannon – Lunch for 3/13/26 LTRS | \$493.90 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.1104.043 | Clemson Cooperative Extension – S. Zais – items | \$160.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.2080.043 | Walmart – J. Whitley – coffee supplies for staff – will be | \$21.03 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.2080.043 | Walmart – S. Zais – snack items for 3/19 Placement | \$42.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.2080.043 | Kroger – C. Cavanaugh – Items for monthly staff cart | \$45.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.2080.043 | Staples – W. Wise – office supplies | \$22.11 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 735.271.6600000.2080.043 | Amazon – R. Looby – Front office supplies | \$37.73 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4900000.6000.022 | Marcos Pizza for Students March Madness–Other | \$71.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.6000.022 | CarolinaScreenPrinters SpecOlympic TShirts–Other | \$492.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.022 | Food Lion Instruction Round Host Items–Other Supplies | \$15.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4900000.0000.022 | Walmart Instructional Round and March Madness | \$191.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4900000.0000.750 | Costco snacks for field trip | \$135.03 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4900000.0000.750 | Chick Fil A chikc fil a lunch for field trip | \$311.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4900000.6000.750 | Walmart PBIS snack for party | \$37.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4900000.6000.750 | Costco PBIS pack party | \$48.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.750 | Staple high supplies | \$61.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.750 | Amazon high school supplies | (\$225.90) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.750 | Barnes & Noble | \$203.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.FB26.750 | Amazon high school supplies | (\$225.10) |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4900000.0000.750 | Domino's lunch for testing students | \$50.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4900000.0000.750 | Chick Fil A guidance lunch Sat student | \$32.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4900000.0000.750 | Walmart snacks students doing IGP | \$90.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.750 | US Post Office Stamps | \$78.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 765.271.6600000.7004.750 | SC Aquarium entrance ticket | \$135.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 765.271.6600000.7004.750 | McDonald's BK for field trip | \$95.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Tractor Supply \$11.86-03.06.2026-DO-parts for | \$11.86 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's \$249.80-03.04.2026-DO | \$249.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Graybar \$436.99-03.06.2026-CHS- | \$436.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Capital Electric \$2083.77-03.09.26-CHS-p | \$2,083.77 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Lowe's - Stagecraft Class Supplies - Supplies | \$245.44 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Staples - REFUND - Supplies | (\$59.90) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Staples - Supplies for teachers and staff | \$11.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Lowe's - Supplies for Stagecraft Class | \$134.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon - Classroom Supplies | \$49.15 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Staples – Storage Containers for new headsets | \$172.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.039 | Staples – Instructional Supplies – Supplies | \$5.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.161.4900000.0000.039 | Sam's Club – Other Supplies and Materials | \$238.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.039 | Amazon – Health Room Supplies | \$331.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.039 | Amazon – Health Room – Supplies | \$53.02 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.5400000.0000.039 | Amazon – Admin Staff – Supplies | \$2,311.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Graybar – Facilities Supplies | \$748.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Graybar – Facilities Supplies | \$665.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Coastal Sanitary – Facilities Supplies | \$2,309.12 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Coastal Sanitary – Facilities Supplies | \$59.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Interstate Solutions – Facilities Supplies | \$281.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Imperial Dade – Facilities Supplies | \$721.39 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.039 | Home Depot – Facilities Supplies | \$332.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.258.3990000.0000.039 | Detail Kommander – Misc Purchase Services | \$213.47 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.039 | Sam's Club – CTE Kitchen Labs – Supplies | \$457.61 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 329.115.4100000.0000.039 | Kroger – CTE Kitchen Labs –Supplies | \$89.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.1005.039 | Little Caesars Pizza – Musical Cast and Crew – | \$163.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.1010.039 | Sam's Club – Supplies for Department Meeting – | \$62.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.1010.039 | Sam's Club – Accidental Charge – Principal Account | \$2.18 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.1010.039 | Sam's Club Field Trip Snacks – Principal Account | \$72.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.1010.039 | Chickfila – YMU Campus Tour – Principal Account | \$264.27 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2050.039 | Amazon – Supplies for Musical – Art Department | \$65.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2051.039 | Sam's Club – Arts In Motion | \$68.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2220.039 | Sam's Club – Musical Rehearsals snacks – Drama | \$191.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2270.039 | FBLS –Dues – FBLA | \$80.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2270.039 | FBLS – Dues – FBLA (Future Business Leaders of | \$240.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2705.039 | Amazon – Supplies for Musical Production – | \$53.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2705.039 | Detail Kommander – 03–20–26 – Music/Musical | \$259.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2705.039 | Detail Kommander – Music/Musical Productions | \$365.94 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2705.039 | Amazon – Props & Costumes for Musical – | \$774.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2705.039 | Detail Kommander - 03-19-26 -Music/Musical | \$259.21 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2735.039 | Detail Kommander - Security for Miss Yellow | \$243.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2735.039 | Costco - Miss Yellow Jacket Supplies -Pageants | \$86.36 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2735.039 | Chick-fil-A - Contestant Meal -Pageants | \$168.41 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2915.039 | Jones T-Shirts - Bees and TeesSpecial ED - Orthopedic | \$78.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2915.039 | Brilliant Vinyl - Bees and TeesSpecial ED - Orthopedic | \$138.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.2930.039 | Amazon - Supplies for Special Olympics | \$217.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 740.271.6600000.9841.039 | Kroger - Sports Nutrition Class - Nutrition Fees | \$82.02 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.009 | Irmo Lock \$150.00-03.17.2026-DO- | \$150.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.009 | Woods and Water \$2015.50-03.23.26-sliding | \$2,015.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.046 | Autech \$300.00-03.03.26-CRIS-re | \$300.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.3230000.0000.047 | Autech \$1091.24-03.03.26-NRES-r | \$1,091.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | O'Reilly \$90.93-03.17.26-DO-jump | \$90.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | The Modern Locksmith \$251.45-03.20.26- 2 key | \$251.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.054 | Irmo Lock \$1508.70- 03.09.2026-repairs for | \$1,508.70 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | JWPepper-Music for Orchestra classroom use | \$86.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Walmart.com-Supplies for Stu Gov classroom use | \$194.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Michaels.com-Supplies for Stu Gov classroom use | \$75.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Michaels.com-Supplies for Stu Gov classroom use | \$580.33 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for ELA classroom use | \$181.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for Guidance office use | \$294.89 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | JWPepper-Refunded in error by company for 3/9 | (\$86.00) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | JWPepper-Reorder from 3/10 refund error by | \$86.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for PE classroom use | \$106.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for chorus classroom use | \$8.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | FlinnScientific-Supplie for classroom use | \$138.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Walmart-Supplies for ELA classroom use | \$267.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | LowCountryBoys-Supplies for Marine Biology | \$245.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples-Supplies for classroom use | \$98.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | ArtistShare.com-Music for Band classroom use | \$115.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples.com-Supplies for classroom use | \$18.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.038 | JonesSchoolSupply-Senior cords | \$150.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.038 | Walmart-Supplies for SpEd classroom use | \$59.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.038 | Walmart-Prizes for Senior Decision day | \$157.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.038 | Amazon-Supplies for Health room | \$79.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Lowes.com-Maintenance supplies | \$548.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.038 | Uline.com-Maintenance supplies | \$317.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1010.038 | DollarTree-Supplies for staff celebrations | \$81.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1010.038 | Walmart-Supplies for faculty celebrations | \$178.35 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1010.038 | DollarTree-Supplies for Faculty celebrations | \$14.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1010.038 | Walmart-Supplies for retirement celebration | \$121.98 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | parkingmgt.com-Parking for SCASC conference in | \$14.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | Domino's Pizza-Dinner for SCASC State Conference in | \$66.53 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | Exxon-Gas for Stu Gov travel to SCASC State | \$86.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | parkingmgt.com-Parking for SCASC Conference in | \$28.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | Exxon-Gas for Stu Gov travel to SCASC Conference | \$36.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | Exxon-Gas for Stu Gov travel to SCASC Conference | \$47.01 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | parkingmgt.com-Parking for SCASC Conference in | \$14.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | Amazon-Supplies for SCASC | \$20.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | Amazon-Supplies for SCASC | \$384.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1220.038 | parkingmgt.com-Parking for SCASC conference in | \$17.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1230.038 | Amazon-Student ID supplies | \$229.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.1260.038 | Walsworth-Registration for workshop | \$41.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2041.038 | honorsgraduation-Graduation cords | \$88.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2205.038 | Deca.org-Honor cords | \$175.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2275.038 | Publix-Supplies for FCA meetings | \$56.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2510.038 | Amazon-Supplies for CHS Senior day | \$52.69 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2545.038 | HOSA-25-26 dues | \$702.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2590.038 | honorsgraduation.com-Grad cords for Jr Civitan | \$39.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2590.038 | Civitan.org-Renewal of dues | \$432.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2715.038 | Walmart-Supplies for NHS | \$23.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2715.038 | Amazon-Supplies for NHS use | \$2.44 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2855.038 | Food Lion-Supplies for Science Olympiad | \$199.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2855.038 | tasseldepot.-Graduation cords | \$58.40 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2874.038 | Frenchteachers.org-2026 CHS Dues for NFHS | \$400.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2900.038 | Publix-Supplies for SpEd classroom enterprise | \$85.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.2970.038 | honorsgraduation.com-Gra d cords for Teacher Cadet | \$218.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.9801.038 | dickblick.com-Supplies for art classroom use | \$703.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.9801.038 | dickblick-Supplies for art classroom use | \$37.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.9801.038 | Clay-King-Supplies for Art classroom use | \$615.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.9803.038 | Walmart-Supplies for Health Science classroom use | \$123.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 720.271.6600000.9803.038 | Walmart.com-Supplies for Health Science classroom | \$30.68 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.009 | Mr. Nick's Car Wash \$16.00-03.13.2026-car | \$16.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.046 | L&W Supply \$1520.64-02.26.26-CRIS-c | \$1,520.64 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Art classroom Supplies | \$139.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies | \$559.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies | \$95.21 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Admin Office Supplies | \$47.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science Lab Supplies | \$51.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science Lab Supplies | \$21.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science Lab Supplies | \$86.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Staples/Science classroom Supplies | \$29.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Staples/Science classroom Supplies | \$74.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science classroom Supplies | \$119.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science classroom Supplies | \$106.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science classroom Supplies | \$184.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science classroom Supplies | \$252.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Reality Works/Early Childhood classroom | \$138.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Ward Services/Science lab Supplies | \$339.29 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/English classroom Supplies | \$48.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Flinn Scientific/Science lab Supplies | \$115.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies | \$345.34 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Art classroom Supplies | \$68.31 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.114.4450000.0000.051 | Smore/DFHS Weekly News letter | \$179.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Service Supplies | \$12.85 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | \$118.72 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services Supplies | \$108.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Walmart/ Special Services classroom Supplies | \$10.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Walmart/Special Services Life Skills Supplies | \$30.96 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples.com/Special Services classroom Supplies | \$166.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | \$72.25 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.051 | Amazon/Counseling office Supplies | \$131.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.051 | Amazon/Health room Supplies | \$118.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.222.4100000.0000.051 | Amazon/Media Center Supplies | \$219.71 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.051 | Amazon/Admin office Supplies | \$38.84 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.051 | Amazon/Admin office Supplies | \$246.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples/ Admin Office Supplies | \$138.69 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.051 | Versa Desk/ Admin office Supplies | \$237.15 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples/Admin office Supplies | \$204.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.051 | Lowes Maintenance building Supplies | \$30.24 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Sam's Club/Kitchen Supplies | \$274.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Honor Cord Co./Teacher Cadet Honor cords | \$118.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Krispy Kreme/Staff PD Day | \$401.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Krispy Kreme /Refund/several boxes of | (\$70.63) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Mathias/DECA Club meeting | \$184.17 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Office Crave/Admin office supplies | \$75.22 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1010.051 | Zorbas/Eng 2 lunch meeting | \$117.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1220.051 | Trophy Depot/Student Council awards | \$60.02 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.1220.051 | Purecolour/Student Council paint for color run | \$122.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2070.051 | Publix/Beta Club induction Supplies | \$296.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2070.051 | The National Beta Club/Beta Club certificates | \$43.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2070.051 | The National Beta Club/Beta Club stoles | \$149.51 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2070.051 | The National Beta Club/Beta Club certificates | \$39.28 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2145.051 | Honors Graduation/Chorus Honor cords | \$94.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2205.051 | Shop DECA/ Deca Blazers | \$727.13 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2320.051 | Sam's Club/Athletic Training Supplies | \$441.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2386.051 | Carolina Science Printers/- Girls Golf shirts | \$772.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2495.051 | Sam's Club/Friday student giveaways | \$132.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2510.051 | SP Honors/ Senior Honor Cords | \$641.79 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2531.051 | Sam's Club/ HOSA snacks for convention | \$393.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2531.051 | TJM Promotions/PEARLS Club Patches | \$458.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2570.051 | Musicians Supply/ Band Instrument Repair | \$70.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.2690.051 | Winthrop/Model UN registration | \$455.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.3100.051 | Amazon/Art Grant/classroom Supplies | \$287.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.9804.051 | Sam's Club/ Business School store | \$571.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.9804.051 | Sam's Club/membership charge error | \$53.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.9804.051 | Sam's Club/ refund for membership charge error | (\$53.50) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.9810.051 | Shirtbargin.com/ROTC PT clothes | \$2,320.67 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.9845.051 | Honors Cord Co./Child Development grad stoles | \$202.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 727.271.6600000.9853.051 | Amazon/Computer classroom Supplies | \$160.05 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.059 | Amazon - Total billed - 224.04 | \$40.75 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - 3rd grade instructional supplies | \$153.56 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - - Spanish Supplies | \$38.09 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - Total billed \$224.04 | \$142.55 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.059 | Coffee Shelf - RTI sup | \$60.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.059 | School Specialty - RTI Supplies | \$446.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.059 | Pioneer Valley Book - RTI Supplies | \$727.60 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.059 | Amazon - RTI Supplies | \$83.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.059 | Scholastic - Student Incentive for RTI Celebration | \$450.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.059 | Staples - Art Supplies | \$280.10 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.059 | Amazon - Total billed 224.04 | \$20.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.128.4100000.0000.059 | Amazon - Total billed - 224.04 | \$20.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.059 | Sams Club - Career/Vehicle Day | \$25.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.213.4100000.0000.059 | School Nurse Supply - Healthroom Supplies | \$327.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.059 | Amazon - Admin Supplies | \$38.48 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.059 | Amazon – Admin Supplies | \$43.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.254.4100000.0000.059 | Amazon – Maintenance Supplies | \$48.93 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 759.271.6600000.1010.059 | Staples – Admin Supplies | \$36.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 759.271.6600000.1010.059 | Texas Roadhouse – LRTS Luncheon | \$449.63 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 759.271.6600000.1010.059 | Publix – LTRS Luncheon | \$25.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 759.271.6600000.2050.059 | School Specialty – Art Supplies | \$153.82 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 759.271.6600000.2581.059 | Building Thinking Classrooms Conference | \$585.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – kindergarten supplies | \$85.08 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – Spanish class supplies (split total) | \$25.58 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – copy paper for all grades (split | \$68.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.052 | Target – supplies for K–4th spanish classes (split total) | \$22.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – kindergarten supplies | \$24.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Gallopage – SC symbols and facts worksheet for 3rd | \$19.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – 3rd grade supplies | \$81.04 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – 3td grade supplies | \$198.19 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Target – supplies for K–4th spanish classes (split total) | \$66.84 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Amazon – 2nd grade supplies for factory | \$279.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – copy paper for all grades (split | \$204.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Walmart – sodas for upcoming PD training on | \$15.23 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Amazon – 1st grade supplies | \$38.87 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Lowe's – 2nd grade supplies for factory workshop | \$22.62 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – 1st grade supplies | \$149.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – 2nd grade supplies | \$70.92 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – copy paper | \$682.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.0000.052 | School Specialty – Spanish class supplies | \$71.56 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.112.4100000.6000.052 | Walmart – School-wide SEL books | \$404.46 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.052 | Staples Advantage – 4th grade supplies | \$110.15 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.052 | Hal Leonard – 4th grade music class supplies | \$64.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.052 | Staples Advantage – Spanish class supplies (split total | \$25.59 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.052 | Staples Advantage – copy paper for all grades (split | \$68.28 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.113.4100000.0000.052 | Target – supplies for K-4th spanish classes (split total | \$22.28 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.052 | Staples Advantage – special education supplies | \$44.70 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.052 | Amazon – special education supplies for Captain's | \$71.26 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.052 | Amazon – special education supplies (2 separate charges) | \$142.50 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.052 | Line2EMS – emergency evacuation chair | \$945.95 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.121.4100000.0000.052 | Hetent Acoustics – vocal dampener | \$28.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.127.3450000.0000.052 | The Zones – digital curriculum subscription | \$144.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.052 | Staples Advantage – supplies for | \$167.80 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.052 | Target – supplies for counseling/guidance | \$104.76 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.052 | Hobby Lobby – mentor supplies | \$48.49 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4100000.0000.052 | Dollar Tree – mentor supplies | \$6.42 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.212.4900000.0000.052 | Walmart – supplies for counseling department | \$20.11 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.052 | PensXpress – LMES pens | \$360.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.052 | Staples Advantage – office supplies | \$86.88 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 100.233.4100000.0000.052 | Walmart – office supplies and instructional rounds | \$41.15 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – office supplies and instructional rounds | \$9.97 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Jersey Mike's – lunch for instructional rounds | \$53.14 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – sodas for upcoming PD training on | \$87.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Pizza Hut – lunch for staff on early release 2/26/26 | \$264.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Zaxby's – lunch for visitors from Blaney Elem | \$101.54 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Zaxby's – lunch for visitors from Blaney Elem | \$35.61 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Doza Rizen – lunch for staff PD 3/13/2026 | \$1,106.78 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – soda/snacks for staff lunch | \$101.45 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1060.052 | Staples Advantage – book fair supplies | \$47.20 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1060.052 | Walmart – items not received; refund issued | (\$22.42) |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1060.052 | Walmart – book fair supplies | \$65.37 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1060.052 | Walmart – supplies for book fair | \$49.48 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1060.052 | Amazon – library supplies (2 separate charges of | \$49.74 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1080.052 | Kathy's Kreations – tshirts for Special Olympics Spring | \$514.67 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1190.052 | Walmart – tutoring snacks | \$20.32 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1190.052 | Five Below – 4th grade math fest supplies | \$115.56 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|---|---|
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1190.052 | Sam's Club – 4th grade math groups celebration | \$222.65 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 717.271.6600000.1190.052 | Walmart – icee pops for field day on 4/3/26 | \$71.97 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.4100000.0348.052 | Amazon – supplies for grant funded sensory room | \$502.31 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.4100000.0348.052 | Really Good Stuff – supplies for grant funded sensory | \$830.30 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.4100000.0348.052 | School Specialty – supplies for grant funded sensory | \$343.83 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.5400000.0348.052 | School Specialty – supplies for grant funded sensory | \$672.34 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.5400000.0348.052 | Really Good Stuff – supplies for grant funded sensory | \$323.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.5400000.0348.052 | eSpecial Needs – supplies for grant funded sensory | \$542.00 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.5400000.0348.052 | Bouncyband – supplies for grant funded sensory room; | \$175.99 |
| 299571 | 04/20/2026 | 1914 | Bank Of America_133875 | 898.123.5400000.0348.052 | Amazon – supplies for grant funded sensory room; | \$165.72 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.000.0043003.0000.000 | | <div style="text-align: right;">Check Total: \$304,587.99</div> <div style="text-align: right;">\$14.50</div> |
| 299315 | 04/02/2026 | 1895 | Barr Recreation, LLC. | 522.254.3230000.0000.047 | NRES Repairs & Maintenance, Playground | \$38,266.09 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | <div style="text-align: right;">Check Total: \$38,266.09</div> <div style="text-align: right;">\$151.16</div> |
| 299638 | 04/23/2026 | 1919 | Barrier Island Eco Tours | 730.271.6600000.1106.056 | Number of students attending trip | \$2,784.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------------|--|-------------|
| 299638 | 04/23/2026 | 1919 | Barrier Island Eco Tours | 730.271.6600000.1106.056 | Number of Chaperones attending the trip | \$1,568.00 |
| 299638 | 04/23/2026 | 1919 | Barrier Island Eco Tours | 730.271.6600000.1106.056 | Number of parking spots required | \$120.00 |
| 299638 | 04/23/2026 | 1919 | Barrier Island Eco Tours | 730.271.6600000.1106.056 | Number of lunches required | \$1,128.00 |
| Check Total: | | | | | | \$5,600.00 |
| 299639 | 04/23/2026 | 1919 | Bigger Glass Company, LLC | 100.254.3230000.0000.051 | Quote Bigger Glass-DFHS-mirrors with | \$1,794.22 |
| Check Total: | | | | | | \$1,794.22 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$38.06 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.137.3320000.0000.020 | Travel | \$115.57 |
| Check Total: | | | | | | \$153.63 |
| 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 |
| 299507 | 04/16/2026 | 1910 | Blanchard Machinery Company | 100.254.3230000.0000.042 | Quote#26110777 Blanchard CAT-DFES-generator | \$3,388.29 |
| Check Total: | | | | | | \$3,388.29 |
| 299731 | 04/30/2026 | 1956 | Blanchard Machinery Company | 100.254.3230000.0000.009 | Monthly Inspection of 22 units | \$4,019.40 |
| 299731 | 04/30/2026 | 1956 | Blanchard Machinery Company | 100.254.3230000.0000.009 | Annual Preventive Maintenance & Inspection of | \$0.00 |
| 299731 | 04/30/2026 | 1956 | Blanchard Machinery Company | 100.254.3230000.0000.995 | labor/generator service and parts-radiator | \$6,922.39 |
| Check Total: | | | | | | \$10,941.79 |
| 299508 | 04/16/2026 | 1910 | Blue Granite Water Company | 100.254.3210000.0000.049 | Public Utility Services | \$2,421.16 |
| Check Total: | | | | | | \$2,421.16 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|--------------------------|--|--------------|
| 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 |
| 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 |
| 299509 | 04/16/2026 | 1910 | Bluum USA, Inc. | 100.222.4100000.0000.058 | Viewsonic WM Sup Max 98" Disp Vesa STD SUP LD BLK | \$58.95 |
| 299509 | 04/16/2026 | 1910 | Bluum USA, Inc. | 100.222.5450000.0000.058 | Viewsonic 86" ViewBoard 4k Interactive Flat Panel 3840 x | \$0.00 |
| 299509 | 04/16/2026 | 1910 | Bluum USA, Inc. | 524.266.5450000.0000.039 | IHS Technology Equipment | \$131,980.06 |
| Check Total: | | | | | | \$132,039.01 |
| 299317 | 04/02/2026 | 1895 | BMB Irrigation & Lighting | 100.254.3230000.0000.009 | Irrigation Repair | \$714.00 |
| Check Total: | | | | | | \$714.00 |
| 299510 | 04/16/2026 | 1910 | BMB Irrigation & Lighting | 100.254.3230000.0000.009 | Irrigation Repair | \$240.53 |
| 299510 | 04/16/2026 | 1910 | BMB Irrigation & Lighting | 100.254.3230000.0000.009 | Irrigation Repair | \$150.00 |
| Check Total: | | | | | | \$390.53 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 600.256.3320000.0000.050 | Travel | \$33.35 |
| Check Total: | | | | | | \$33.35 |
| 299732 | 04/30/2026 | 1956 | Bonitz Flooring Group Inc | 100.254.3230000.0000.051 | Repair flooring in athletic training room | \$599.62 |
| Check Total: | | | | | | \$599.62 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.161.3320000.0000.020 | Travel | \$187.85 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 600.000.0047411.0000.041 | Revenue Collected in Advance – Student | \$35.74 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.211.3320000.0000.023 | TRAVEL | \$33.06 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 805.224.3320000.0000.045 | Travel | \$398.00 |
| Check Total: | | | | | | \$654.65 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|--------------------------|--|-------------|
| 299318 | 04/02/2026 | 1895 | Brown, Chandler | 727.271.6600000.2185.051 | Teaching two classes | \$400.00 |
| Check Total: | | | | | | \$400.00 |
| 299511 | 04/16/2026 | 1910 | Brownstone Construction Group LLC | 524.254.3950000.0000.039 | CM Services – IHS East Wing Replacement | \$28,183.31 |
| Check Total: | | | | | | \$28,183.31 |
| 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 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9011.039 | WH/OR/BK–ACADEMY SOCCER BALL | \$474.38 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9011.039 | NFHS VEZA MATCH BALL WHITE SZ 5 | \$203.38 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9011.039 | Select Duffle Ball Bag | \$101.67 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------|--------------------------|--|----------|
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | BLACK-JORDAN DF VICTORY POLO | \$0.00 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | BLACK-TEAM LEGEND SHORT SLEEVE TEE | \$0.00 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | ANTHRACT-CLUB PULLOVER FLEECE HOODIE | \$0.00 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | BLACK-CLUB PULLOVER FLEECE HOODIE | \$0.00 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | LWO Internal Decoration 1 | \$169.18 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | LWO External Decoration 2 | \$152.26 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | LWO External Decoration 3 | \$36.09 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.1080.039 | LWO External Decoration 4 | \$203.01 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | 2XL-Z-Cool 2.0 OL/DL Shoulder Pads | \$242.40 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | 3XL-Z-Cool 2.0 OL/DL Shoulder Pads | \$242.40 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | XLG-Z-Cool 2.0 OL/DL Shoulder Pads | \$242.40 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | LRG-Z-Cool 2.0 Varsity Skill Shoulder Pads | \$727.21 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | MED-Z-Cool 2.0 Varsity Skill Shoulder Pads | \$727.21 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | XLG-Z-Cool 2.0 Varsity Skill Shoulder Pads | \$242.40 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 703.271.4100000.9007.039 | XLG-Z-Cool 2.0 Varsity Skill Shoulder Pads | \$0.00 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.2425.039 | LWO External Decoration 1 | \$0.00 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.2425.039 | CARB HEA-TEAM LEGEND SHORT SLEEVE TEE | \$469.91 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.2425.039 | SHY PINK-TEAM LEGEND SHORT SLEEVE TEE | \$146.85 |
| 299512 | 04/16/2026 | 1910 | BSN Sports, LLC | 740.271.6600000.2425.039 | LWO External Decoration 2 | \$0.00 |
| Check Total: | | | | | | \$4,380.75 |
| 299640 | 04/23/2026 | 1919 | BSN Sports, LLC | 703.271.4100000.9007.039 | Black-ADULT MOUTHGUARD WITH STRAP | \$338.78 |
| Check Total: | | | | | | \$338.78 |
| 299733 | 04/30/2026 | 1956 | BSN Sports, LLC | 727.271.6600000.2385.051 | Anth/Wht Dry Bucket Cap | \$382.53 |
| 299733 | 04/30/2026 | 1956 | BSN Sports, LLC | 727.271.6600000.2385.051 | White Polo | \$609.37 |
| 299733 | 04/30/2026 | 1956 | BSN Sports, LLC | 727.271.6600000.2385.051 | Swoosh Cap | \$101.65 |
| 299733 | 04/30/2026 | 1956 | BSN Sports, LLC | 727.271.6600000.2385.051 | DF Logo | \$0.00 |
| 299733 | 04/30/2026 | 1956 | BSN Sports, LLC | 727.271.6600000.2385.051 | DF logo with Golf | \$0.00 |
| 299733 | 04/30/2026 | 1956 | BSN Sports, LLC | 727.271.6600000.2385.051 | Womens Franchise Polo | \$96.50 |
| Check Total: | | | | | | \$1,190.05 |
| 299641 | 04/23/2026 | 1919 | Bulk Bookstore | 201.112.4100000.FY26.048 | Summer Reading books for students (see attached list) | \$1,542.18 |
| 299641 | 04/23/2026 | 1919 | Bulk Bookstore | 729.271.6600000.1080.048 | Summer Reading books for students (see attached list) | \$2,444.91 |
| Check Total: | | | | | | \$3,987.09 |
| 299513 | 04/16/2026 | 1910 | Bull Market Promotions | 752.271.6600000.2145.047 | PC54 Port & Co. 100% Pre shrunk Cotton Black 10S | \$426.72 |
| 299513 | 04/16/2026 | 1910 | Bull Market Promotions | 752.271.6600000.2145.047 | ChorusPC54 Port & Co. 100% Pre shrunk Cotton | \$128.08 |
| 299513 | 04/16/2026 | 1910 | Bull Market Promotions | 752.271.6600000.2145.047 | PC54 Port & Co. 100% Pre shrunk Cotton 10(3X) | \$140.92 |
| 299513 | 04/16/2026 | 1910 | Bull Market Promotions | 752.271.6600000.2145.047 | PC54y Port & Co. Youth Tshirt Black 10S 10M 10L | \$439.82 |
| Check Total: | | | | | | \$1,135.54 |
| 299514 | 04/16/2026 | 1910 | Bullock General Contracting LLC | 522.254.3230000.0000.053 | RSES Repairs & Maintenance (Excavate 270 Sqft of area | \$3,200.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| 299514 | 04/16/2026 | 1910 | Bullock General Contracting LLC | 590.253.5302200.0000.051 | DFHS Renos/Reconditioning (Site Improvements) Saw cut | \$4,100.00 |
| Check Total: | | | | | | \$7,300.00 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.121.3320000.0000.020 | Travel | \$92.80 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 100.000.0043003.0000.000 | | \$9.00 |
| Check Total: | | | | | | \$101.80 |
| 299320 | 04/02/2026 | 1895 | ByFarr, LLC | 527.254.3955001.0000.039 | Painting/Signage (IHS) | \$0.00 |
| 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 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.039 | Painting/Signage (IHS) | \$0.00 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.040 | Painting/Signage (IMS) | \$0.00 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.046 | Painting/Signage (CRIS) | \$0.00 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.050 | Painting/Signage (CIS/CMS) | \$4,935.00 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.051 | Painting/Signage (DFHS) | \$0.00 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.054 | Painting/Signage (DFMS) | \$0.00 |
| 299515 | 04/16/2026 | 1910 | ByFarr, LLC | 527.254.3955001.0000.058 | Painting/Signage (CMS/SHMS) | \$0.00 |
| Check Total: | | | | | | \$4,935.00 |
| 299574 | 04/23/2026 | 1918 | Byrnes High School | 701.000.0179002.9004.051 | Athletics – Gate Receipts– share of playoff game vs | \$1,457.45 |
| Check Total: | | | | | | \$1,457.45 |
| 299516 | 04/16/2026 | 1910 | Cal-Maine Foods Inc | 100.115.4100000.0000.995 | 16% Show Goat Pellets (For students learning how to | \$610.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$610.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 703.271.3320000.9001.039 | Travel | \$1,262.41 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 727.271.6600000.2385.051 | Fundraisers - Boys Golf | \$127.28 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 727.271.6600000.2385.051 | Fundraisers - Boys Golf | \$1,992.61 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 868.188.3320000.0000.017 | Travel | \$164.79 |
| Check Total: | | | | | | \$3,547.09 |
| 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 |
| 299517 | 04/16/2026 | 1910 | Capitol Tours, LLC | 730.271.6600000.1106.056 | Two buses chartered to take students and teachers from | \$4,044.60 |
| 299517 | 04/16/2026 | 1910 | Capitol Tours, LLC | 730.271.6600000.1106.056 | 10% deposit per company rules | \$0.00 |
| Check Total: | | | | | | \$4,044.60 |
| 299322 | 04/02/2026 | 1895 | Carolina Aquarium | 626.112.3230000.7202.053 | Monthly Maintenance Services of Aquarium | \$127.82 |
| Check Total: | | | | | | \$127.82 |
| 299734 | 04/30/2026 | 1956 | Carolina Aquarium | 626.112.3230000.7202.053 | Monthly Maintenance Services of Aquarium | \$127.82 |
| Check Total: | | | | | | \$127.82 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PLASTIC POTS 3IN PK/100 | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | \$151.77 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,RYE GRASS,PK | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,SUGAR,PK/17 | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PLASTIC POTS 3IN PK/100 | \$32.70 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|--|------------|
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,RYE GRASS,PK | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,SUGAR,PK/17 | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | \$15.90 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MEDIA, ALGA-GRO (R) FRESHWATER | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DISTILLED WATER LG 3.8L | \$93.53 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | \$6.96 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PLASTIC POTS 3IN PK/100 | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | \$27.65 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,RYE GRASS,PK | \$5.03 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,SUGAR,PK/17 | \$8.25 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | \$0.00 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MEDIA, ALGA-GRO (R) FRESHWATER | \$22.82 |
| 299735 | 04/30/2026 | 1956 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DISTILLED WATER LG 3.8L | \$0.00 |
| Check Total: | | | | | | \$364.61 |
| 299736 | 04/30/2026 | 1956 | Carolina Furnishing + Design | 329.115.5410000.0000.995 | Alumni Educational Solutions Alumni Explorer | \$9,336.86 |
| 299736 | 04/30/2026 | 1956 | Carolina Furnishing + Design | 329.115.5410000.0000.995 | Alumni Educational Solutions Padded Seat, | \$621.54 |
| Check Total: | | | | | | \$9,958.40 |
| 299737 | 04/30/2026 | 1956 | Carolina Ideas | 746.271.6600000.2145.040 | Jerseys: Sm-17, Med-21, Lg-12, XL-7 | \$2,134.65 |
| 299737 | 04/30/2026 | 1956 | Carolina Ideas | 746.271.6600000.2145.040 | Jerseys: XXL-4 | \$171.20 |
| Check Total: | | | | | | \$2,305.85 |
| 299518 | 04/16/2026 | 1910 | Carolina Pride Pastures LLC | 717.271.6600000.1102.052 | First grade field trip on April 24, 2026 | \$992.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$992.00 |
| 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) |
| 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 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 100.188.4100000.0000.017 | Umbrellas | \$661.39 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 100.188.4100000.0000.017 | Design and Setup | \$60.00 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 100.188.4100000.0000.017 | Discount | (\$157.44) |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 100.114.4100000.0000.038 | Carolina Blue Port & Co - Port & Co Performance Tee. | \$1,662.78 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 100.114.4100000.0000.038 | art design and setup | \$21.40 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 100.114.4100000.0000.038 | 23 % discount | (\$387.36) |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 724.271.6600000.1010.055 | Gildan Youth Softstyle T-shirts 6400B | \$262.54 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|--|------------|
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 724.271.6600000.1010.055 | Gildan Softstyle T-shirts 6400 | \$60.69 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 724.271.6600000.1010.055 | Design & Setup | \$26.84 |
| 299519 | 04/16/2026 | 1910 | Carolina Screen Printers | 724.271.6600000.1010.055 | Discount-23% | (\$80.72) |
| Check Total: | | | | | | \$2,130.12 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 100.188.4100000.0000.017 | Balls | \$1,984.03 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 100.188.4100000.0000.017 | Design and Set up | \$50.00 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 100.188.4100000.0000.017 | Discount | (\$443.90) |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 729.271.6600000.2305.048 | Port & Co Youth Tee (YXS - YXL) | \$558.17 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 729.271.6600000.2305.048 | Port & Co Tee (Adult S - Adult XL) | \$384.25 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 729.271.6600000.2305.048 | Port & Co Tee (Adult 2XL) | \$52.86 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 729.271.6600000.2305.048 | Port & Co Tee (Adult 3XL) | \$60.99 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 729.271.6600000.2305.048 | Design and Setup | \$29.18 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 720.271.6600000.1010.038 | Principal Account Grey/ True Royal Triblend | \$761.83 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 720.271.6600000.1010.038 | 2XL Grey/ True Royal Triblend BELLA+CANVAS | \$126.65 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 720.271.6600000.1010.038 | 23% contract 2024-033 discount | (\$212.96) |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 720.271.6600000.1010.038 | Design and Setup | \$37.44 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Long Sleeve Hooded Tshirt | \$397.86 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Long Sleeve Hooded Tshirt | \$480.75 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Long Sleeve Hooded Tshirt | \$729.42 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Long Sleeve Hooded Tshrit | \$215.51 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Long Sleeve Hooded Tshirt | \$181.37 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Long Sleeve Hooded Tshirt | \$140.16 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Design & Setup | \$25.00 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 715.271.6600000.2080.041 | Discount | (\$473.59) |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|--|------------|
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 730.271.6600000.2581.056 | 100 pack 16oz Stadium cups with OPES logo | \$417.37 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 730.271.6600000.2581.056 | Set up | \$20.00 |
| 299642 | 04/23/2026 | 1919 | Carolina Screen Printers | 730.271.6600000.2581.056 | 23% State contract discount | (\$95.45) |
| Check Total: | | | | | | \$5,426.94 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Candy Pink – Port & Co Core Tee Shirt – Small | \$118.98 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Candy Pink – Port & Co Core Tee Shirt Medium | \$267.38 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Candy Pink – Port & Co Core Tee Shirt – Large | \$103.98 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Candy Pink – Port & Co Core Tee Shirt – X- Large | \$74.27 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Design & Set up | \$32.18 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | 23% discount | (\$137.50) |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Lavender – Port & Co Core Cotton Tee Small | \$119.03 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Lavender – Port & Co Core Cotton Tee Medium | \$252.63 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Lavender – Port & Co Core Cotton Tee Large | \$74.30 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Lavender – Port & Co Core Cotton Tee X–Large | \$14.86 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Lavender – Port & Co Core Cotton Tee 2–X–Large | \$17.48 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Design & Set up | \$32.19 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | 23% discount | (\$117.66) |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Aqua – Port & Co Easy Cotton Tee – Small | \$176.78 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|---|------------|
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Aqua – Port & Co – Easy Cotton Tee – Medium | \$80.89 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Aqua – Port & Co Easy Cotton Tee – Large | \$26.96 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Design & Set up | \$21.50 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Less 23% Discount | (\$70.66) |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Coral – Port & Co Core Cotton Tee – Small | \$193.40 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Coral – Port & Co Core Cotton Tee – Medium | \$89.20 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Coral – Port & Co Core Cotton Tee Large | \$74.33 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Coral – Port & Co Core Cotton Tee X-Large | \$59.47 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | Design & Set up | \$32.20 |
| 299738 | 04/30/2026 | 1956 | Carolina Screen Printers | 734.271.6600000.1220.057 | 23% Discount | (\$103.43) |
| Check Total: | | | | | | \$1,432.76 |
| 299324 | 04/02/2026 | 1895 | Caroline Jones | 727.271.6600000.2185.051 | Teaching two classes | \$400.00 |
| Check Total: | | | | | | \$400.00 |
| 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 |
| 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 |
| Check Total: | | | | | | \$5,538.39 |
| 299326 | 04/02/2026 | 1895 | Carowinds (Paramounts) | 721.271.6600000.2730.058 | Festival of Music Performer | \$2,640.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 |
| 299520 | 04/16/2026 | 1910 | Carowinds (Paramounts) | 728.271.6600000.2542.054 | Festival of Music Performer Admission | \$2,805.00 |
| 299520 | 04/16/2026 | 1910 | Carowinds (Paramounts) | 728.271.6600000.2542.054 | Festival of Music Observer Admission | \$2,395.47 |
| 299520 | 04/16/2026 | 1910 | Carowinds (Paramounts) | 728.271.6600000.2542.054 | Performance Fee | \$125.00 |
| 299520 | 04/16/2026 | 1910 | Carowinds (Paramounts) | 728.271.6600000.2542.054 | Season Passholder Participant | \$75.00 |
| 299520 | 04/16/2026 | 1910 | Carowinds (Paramounts) | 728.271.6600000.2542.054 | Youth Comp | \$0.00 |
| 299520 | 04/16/2026 | 1910 | Carowinds (Paramounts) | 728.271.6600000.2542.054 | Payments & Credits | (\$125.00) |
| Check Total: | | | | | | \$5,275.47 |
| 299643 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2730.054 | Festival of Music Performer Admission | \$4,400.00 |
| 299643 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2730.054 | Single Meal Deal | \$2,250.56 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299643 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2730.054 | Festival of Music Observer Admission | \$824.67 |
| 299643 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2730.054 | Season Passholder Participant | \$105.00 |
| 299643 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2730.054 | Youth Comp | \$0.00 |
| Check Total: | | | | | | \$7,580.23 |
| 299644 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2145.054 | Festival of Music Observer Admission | \$196.35 |
| 299644 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2145.054 | Performance Fee | \$125.00 |
| 299644 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2145.054 | Season Passholder Participant | \$60.00 |
| 299644 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2145.054 | Youth Comp | \$0.00 |
| 299644 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2145.054 | Single Meal Deal | \$1,514.80 |
| 299644 | 04/23/2026 | 1919 | Carowinds (Paramounts) | 728.271.6600000.2145.054 | Festival of Music Performer Admission | \$3,135.00 |
| Check Total: | | | | | | \$5,031.15 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|--|-------------|
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$0.00 |
| 299521 | 04/16/2026 | 1910 | Carrie Young Simpson | 267.264.3390000.0000.012 | Travel to IMS and return home for National Board | \$131.76 |
| Check Total: | | | | | | \$131.76 |
| 299645 | 04/23/2026 | 1919 | Carrier Enterprise, LLC | 100.254.4100000.0000.048 | Carrier Enterprise, LLC-compressor for HVAC repair | \$2,605.02 |
| Check Total: | | | | | | \$2,605.02 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$143.62 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.115.4100000.0000.995 | Supplies | \$1,138.93 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$60.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 210.224.3120000.0000.012 | Instructional Programs Improvement Services | \$225.00 |
| Check Total: | | | | | | \$1,567.55 |
| 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 | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$115.28 |
| Check Total: | | | | | | \$115.28 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 100.254.3210000.0000.045 | 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 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | \$4,214.19 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | \$1,058.95 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | \$449.53 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------------------|-------------------------|------------|
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | \$6,005.20 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | \$1,576.28 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | \$1,872.09 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | \$853.64 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | \$923.75 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | \$1,599.31 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | \$844.07 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------------------|-------------------------|-------------|
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | \$0.00 |
| 299523 | 04/16/2026 | 1910 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | \$0.00 |
| Check Total: | | | | | | \$19,397.01 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | \$70.23 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | \$151.13 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | \$696.47 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | \$95.42 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------------------|-------------------------|------------|
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | \$3,787.74 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | \$1,880.84 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | \$922.06 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | \$6,483.91 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | \$1,928.20 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | \$984.05 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | \$1,588.76 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | \$1,021.21 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | \$1,571.60 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | \$1,894.42 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | \$455.32 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | \$822.99 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | \$139.51 |
| 299646 | 04/23/2026 | 1919 | 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------|--------------------------|-------------------------|-------------|
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | \$41.98 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | \$0.00 |
| 299646 | 04/23/2026 | 1919 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | \$0.00 |
| Check Total: | | | | | | \$24,535.84 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | \$576.95 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|--|------------|
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | \$0.00 |
| 299739 | 04/30/2026 | 1956 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | \$0.00 |
| Check Total: | | | | | | \$576.95 |
| 299329 | 04/02/2026 | 1895 | Classroom Mosaic | 100.113.3450000.0000.046 | Classroom Mosaic-PLC | \$1,284.00 |
| Check Total: | | | | | | \$1,284.00 |
| 299647 | 04/23/2026 | 1919 | Clemson Extension Service | 100.112.4100000.0000.041 | Eggs | \$90.00 |
| 299647 | 04/23/2026 | 1919 | Clemson Extension Service | 100.112.4100000.0000.041 | Incubators | \$150.00 |
| Check Total: | | | | | | \$240.00 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | #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 |
| 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 | STAINLESS STEEL CLEANER | \$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 | 100.254.4100000.0000.058 | 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 | 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 | 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 | #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 | #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 | WAX PAPER LINERS | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | MICRO FIBER BLUE CLOTH 16X16 | \$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 | 10# WHITE TERRY TOWEL | \$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 |
| 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 | 18X5 ECO MICROFBR WET | \$87.32 |
| 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 | 100.254.4100000.0000.041 | 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 100.254.4100000.0000.057 | 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 |
| 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 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | White Terry Towel | \$48.79 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Tonrano Vacuum Bag | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Bio Conqueror 105 Enzymatic | \$246.11 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | 25" Floor Cone | \$388.21 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Clorox Cream Cleaner | \$157.13 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | PURPLE CRUSH URINE DIGESTER 12 | \$196.73 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | BLACK NITRILE EXAM GLOVE PF-L | \$231.12 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | BLACK NITRILE EXAM GLOVE PF-XL | \$231.12 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | WAVE 3D URINAL SCREEN SUMMER | \$257.64 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|---|----------|
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | WAVE 3D URINAL SCREEN FABULOUS | \$257.64 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | LEMON PINE SOL | \$211.51 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | MAGIC ERASER | \$51.73 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | 10# WHITE TERRY TOWEL | \$49.25 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | LAUNDRY PWD HURACAN | \$112.27 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | SHIMMER GLASS CLEANER 12/CS | \$55.99 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | DUST MOPHEAD | \$122.21 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | DUST MOP HEAD | \$46.83 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | TARNADO REPLACEMENT VACUUM BAGS 6 PACK | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | VACUUM FILGER BAGS DESIGNED TO FIT WINDSOR | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | Pad 20" Red Buff 5/cs | \$130.25 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | PURPLE CRUSH URINE DIGESTER 12 | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | BLACK NITRILE EXAM GLOVE PF-L | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | BLACK NITRILE EXAM GLOVE PF-XL | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | WAVE 3D URINAL SCREEN SUMMER | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | WAVE 3D URINAL SCREEN FABULOUS | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | LEMON PINE SOL | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | MAGIC ERASER | \$362.13 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | 10# WHITE TERRY TOWEL | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | LAUNDRY PWD HURACAN | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|--------------------------|---|------------|
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | SHIMMER GLASS CLEANER 12/CS | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | DUST MOPHEAD | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | DUST MOP HEAD | \$234.14 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | TARNADO REPLACEMENT VACUUM BAGS 6 PACK | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | VACUUM FILGER BAGS DESIGNED TO FIT WINDSOR | \$0.00 |
| 299648 | 04/23/2026 | 1919 | Coastal Sanitary Supply Co | 100.233.4100000.0000.040 | Pad 20" Red Buff 5/cs | \$0.00 |
| Check Total: | | | | | | \$3,390.80 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Air Freshener SprayPak, 12 cans | \$85.93 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Duster Poly Wool 51-81" | \$29.71 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | MaxiPlus Angle Broom 56" Over. Red/Black | \$86.67 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Clorox Bleach, 3 Gallon | \$154.01 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | 10#Whitie Terry Towel | \$49.25 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | SprayPak Foam Cleaner | \$85.54 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Laundry-pwd-Huracan 40 (1/40#) | \$112.27 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Red Moss Floor Squeege | \$36.27 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Lemon PineSol 3/80oz | \$264.38 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | #16 Rayon Cut-End Mop | \$58.58 |
| 299740 | 04/30/2026 | 1956 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Disinfectant spraypak, 12 cans | \$85.54 |
| Check Total: | | | | | | \$1,048.15 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | \$2,424.22 |
| 299524 | 04/16/2026 | 1910 | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.057 | Food SHHS | \$510.70 | |
| | | | | | | Check Total: | \$510.70 |
| 299649 | 04/23/2026 | 1919 | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.039 | Food IHS | \$364.00 | |
| 299649 | 04/23/2026 | 1919 | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.038 | Food CHS | \$1,201.71 | |
| | | | | | | Check Total: | \$1,565.71 |
| 299741 | 04/30/2026 | 1956 | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.057 | Food SHHS | \$493.29 | |
| 299741 | 04/30/2026 | 1956 | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.057 | Food SHHS | \$526.12 | |
| | | | | | | Check Total: | \$1,019.41 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 740.271.6600000.2510.039 | Grade - Senior | \$155.65 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.1220.039 | Student Council | \$122.52 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.1220.039 | Student Council | \$96.30 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.1220.039 | Student Council | \$57.75 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.2495.039 | Grade - Junior | \$47.30 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.2495.039 | Grade - Junior | \$83.04 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.2495.039 | Grade - Junior | \$57.11 | |
| | | | | | | Check Total: | \$619.67 |
| 299525 | 04/16/2026 | 1910 | Columbia College | 210.224.3120000.6869.012 | Technology Courses EDU 550 - Administrative fee per | \$4,650.00 | |
| | | | | | | Check Total: | \$4,650.00 |
| 299650 | 04/23/2026 | 1919 | Columbia Marionette Theatre | 715.271.6600000.1102.041 | Student Entry | \$1,495.00 | |
| 299650 | 04/23/2026 | 1919 | Columbia Marionette Theatre | 715.271.6600000.1102.041 | Chaperone entry | \$184.00 | |
| | | | | | | Check Total: | \$1,679.00 |
| 299526 | 04/16/2026 | 1910 | Columbia Specialty Advertising, Inc. | 745.271.6600000.2065.046 | BAND: PC450 Short Sleeve Tshirt in Flash Green for | \$304.95 | |
| 299526 | 04/16/2026 | 1910 | Columbia Specialty Advertising, Inc. | 745.271.6600000.2145.046 | CHORUS: PC450 Short Sleeve Tshirt in Flash Green | \$219.35 | |
| 299526 | 04/16/2026 | 1910 | Columbia Specialty Advertising, Inc. | 745.271.6600000.2950.046 | STRINGS: PC450 Short Sleeve Tshirt in Flash Green | \$240.75 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|---|-------------|
| | | | | | Check Total: | \$765.05 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.212.3320000.FB26.006 | Travel | \$37.99 |
| | | | | | Check Total: | \$37.99 |
| 299742 | 04/30/2026 | 1956 | Cottle Strawberry Farm | 735.271.6600000.1104.043 | Student Admission – 3rd grade fieldtrip to Cottle | \$1,152.00 |
| 299742 | 04/30/2026 | 1956 | Cottle Strawberry Farm | 735.271.6600000.1104.043 | Chaperone Admission – 3rd grade Cottle Strawberry | \$169.00 |
| | | | | | Check Total: | \$1,321.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 600.256.3320000.0000.056 | Travel | \$47.56 |
| | | | | | Check Total: | \$47.56 |
| 299527 | 04/16/2026 | 1910 | CPL | 519.253.3950000.0000.043 | IES Marquee Design | \$212.50 |
| 299527 | 04/16/2026 | 1910 | CPL | 519.253.3950000.0000.048 | HWES Marquee Design | \$212.50 |
| 299527 | 04/16/2026 | 1910 | CPL | 519.253.3950000.0000.054 | DFMS Marquee Design | \$212.50 |
| 299527 | 04/16/2026 | 1910 | CPL | 524.253.3950000.0000.056 | OPES Marquee Design | \$212.50 |
| | | | | | Check Total: | \$850.00 |
| 299743 | 04/30/2026 | 1956 | Crossroads Environmental, LLC | 100.254.3230000.0000.056 | Crossroads Environmental– perform indoor air quality | \$710.00 |
| 299743 | 04/30/2026 | 1956 | Crossroads Environmental, LLC | 590.253.3952200.0000.045 | Environmental Consulting & Sampling | \$824.40 |
| 299743 | 04/30/2026 | 1956 | Crossroads Environmental, LLC | 590.253.3952200.0000.046 | Environmental Consulting & Sampling | \$0.00 |
| 299743 | 04/30/2026 | 1956 | Crossroads Environmental, LLC | 100.254.3230000.0000.042 | Quote#005987 Crossroads Environmental, | \$597.50 |
| 299743 | 04/30/2026 | 1956 | Crossroads Environmental, LLC | 100.254.3230000.0000.038 | Quote#005988 Crossroads Environmental, | \$1,157.50 |
| | | | | | Check Total: | \$3,289.40 |
| 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 |
| 299651 | 04/23/2026 | 1919 | Culinary Depot INC | 600.256.5400000.0000.055 | Ice Maker, cube-style | \$6,132.78 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------|--------------------------|--|--------------|-------------|
| 299651 | 04/23/2026 | 1919 | Culinary Depot INC | 600.256.5400000.0000.055 | BD-500SF Ice Bin | \$1,492.24 | |
| 299651 | 04/23/2026 | 1919 | Culinary Depot INC | 600.256.5400000.0000.055 | H9320-52 Water filtration system | \$447.23 | |
| 299651 | 04/23/2026 | 1919 | Culinary Depot INC | 600.256.5400000.0000.055 | 9795-90 Pre-filter system | \$199.25 | |
| 299651 | 04/23/2026 | 1919 | Culinary Depot INC | 600.256.5400000.0000.047 | Scotsman MC0522MWX-1 Ice Maker, Cube-Style | \$4,657.06 | |
| 299651 | 04/23/2026 | 1919 | Culinary Depot INC | 600.256.5400000.0000.047 | Installation | \$0.00 | |
| | | | | | | Check Total: | \$12,928.56 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$455.30 | |
| | | | | | | Check Total: | \$455.30 |
| 299744 | 04/30/2026 | 1956 | Daikin Applied | 590.253.5202200.0000.047 | NRES ReconditioningHVAC Renovations & | \$42,550.53 | |
| | | | | | | Check Total: | \$42,550.53 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.224.3320000.0000.017 | Travel | \$117.45 | |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.233.3320000.0000.038 | Travel | \$1,077.52 | |
| | | | | | | Check Total: | \$1,194.97 |
| 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 |
| 299652 | 04/23/2026 | 1919 | DBA Digital Jewelry and Awards | 740.271.6600000.2402.039 | 9717 AUGUSTA SPORTSWEAR REVERSIBLE | \$407.89 | |
| 299652 | 04/23/2026 | 1919 | DBA Digital Jewelry and Awards | 740.271.6600000.2402.039 | JMSV1 - CHAMPRO SPORTSWEAR FULL COLOR | \$942.01 | |
| | | | | | | Check Total: | \$1,349.90 |
| 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 | 5 Nights at the Sheraton San Diego Hotel for the MSA | \$1,775.98 | |
| 299386 | 04/02/2026 | 1894 | DBA Sheraton San Diego Resort | 201.224.3320000.FY26.047 | Resort Charge Per Night | \$107.00 | |
| | | | | | | Check Total: | \$1,882.98 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 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 |
| 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 |
| 299653 | 04/23/2026 | 1919 | Deca Inc | 727.271.6600000.2205.051 | Deca Rock the Block Party tickets | \$1,710.00 |
| 299653 | 04/23/2026 | 1919 | Deca Inc | 727.271.6600000.2205.051 | Deca Night at Six Flags over Georgia Adult | \$110.00 |
| 299653 | 04/23/2026 | 1919 | Deca Inc | 727.271.6600000.2205.051 | Deca Night at Six Flags over Georgia Students | \$1,760.00 |
| 299653 | 04/23/2026 | 1919 | Deca Inc | 727.271.6600000.2205.051 | Deca Night at Six Flags transportation | \$765.00 |
| Check Total: | | | | | | \$4,345.00 |
| 299575 | 04/23/2026 | 1918 | Dellinger, Justine | 100.000.0043003.0000.000 | | \$108.75 |
| Check Total: | | | | | | \$108.75 |
| 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 | Label/Protector Classfctn | \$33.51 |
| 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 | Demco Classic Label/Anthology | \$30.55 |
| 299336 | 04/02/2026 | 1895 | Demco Inc. | 100.222.4100000.0000.051 | Classic Classification Label | \$30.55 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|--|------------|
| 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 | Vistafoil Laminate 4-Mil Gloss | \$88.52 |
| 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 | Library Word Cloud Sticky Note Block | \$193.60 |
| 299336 | 04/02/2026 | 1895 | Demco Inc. | 100.222.4100000.0000.051 | Custom Rubber Stamp | \$49.77 |
| Check Total: | | | | | | \$814.25 |
| 299745 | 04/30/2026 | 1956 | Demco Inc. | 100.222.4100000.0000.055 | Demco Book Cleaner | \$14.59 |
| 299745 | 04/30/2026 | 1956 | Demco Inc. | 100.222.4100000.0000.055 | Magic Rub Eraser | \$18.77 |
| 299745 | 04/30/2026 | 1956 | Demco Inc. | 100.222.4100000.0000.055 | Single-Stich Binder tape 1" Edge to Edge | \$27.44 |
| 299745 | 04/30/2026 | 1956 | Demco Inc. | 100.222.4100000.0000.055 | Label Spine Graphic Novel 1"Hx3/4"W 500 Roll | \$10.62 |
| 299745 | 04/30/2026 | 1956 | Demco Inc. | 100.222.4100000.0000.055 | Ultra- Aggressive Lbl Protector-2-1/2"x 3" | \$25.94 |
| 299745 | 04/30/2026 | 1956 | Demco Inc. | 100.222.4100000.0000.055 | Scotch 893 Filament | \$11.86 |
| Check Total: | | | | | | \$109.22 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 203.121.3320000.0000.020 | Travel | \$144.86 |
| Check Total: | | | | | | \$144.86 |
| 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 |
| 299746 | 04/30/2026 | 1956 | Department of Administration | 100.254.3400000.0000.007 | Communication - | \$659.35 |
| 299746 | 04/30/2026 | 1956 | Department of Administration | 100.254.3400000.0000.007 | Communication - | \$643.63 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$1,302.98 |
| 299337 | 04/02/2026 | 1895 | Destiny Ruth Photography LLC | 734.271.6600000.2220.057 | Theatre Program Photo Session | \$300.00 |
| Check Total: | | | | | | \$300.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 740.271.6600000.1010.039 | Principal Account | \$237.11 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 805.224.3320000.0000.045 | Travel | \$862.00 |
| Check Total: | | | | | | \$1,099.11 |
| 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 |
| 299834 | 04/30/2026 | 1957 | DILLON-SAUER, GRETCHEN | 740.271.6600000.2830.039 | ROTC | \$206.00 |
| Check Total: | | | | | | \$206.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.266.3320000.0000.007 | Travel | \$40.60 |
| Check Total: | | | | | | \$40.60 |
| 299453 | 04/16/2026 | 1909 | District 5 Foundation For Education | 729.271.6600000.1090.048 | | \$1,200.00 |
| Check Total: | | | | | | \$1,200.00 |
| 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 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 100.254.4700000.6101.038 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 100.254.4700000.6102.038 | 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 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.008 | Energy | \$303.83 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.009 | Energy | \$560.27 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.011 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.038 | Energy | \$894.20 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.039 | Energy | \$1,266.86 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.040 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.041 | Energy | \$12,734.84 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.042 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.043 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.045 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.046 | Energy | \$7,329.79 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|-------------|------------|
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.047 | Energy | \$6,565.14 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.048 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.049 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.052 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.053 | Energy | \$9,057.16 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.055 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.057 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.058 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.059 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.750 | Energy | \$1,918.39 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.995 | Energy | \$1,037.12 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.038 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.039 | Energy | \$1,721.02 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.040 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.042 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.044 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.045 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.046 | Energy | \$0.00 |
| 299654 | 04/23/2026 | 1919 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.056 | Energy | \$0.00 |

Check Total: \$43,388.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|--|-------------|
| 299721 | 04/27/2026 | 1952 | Dominion Energy South Carolina, Inc. | 590.253.5201800.0000.039 | IHS Incubator (Construction Services) (Gas connection) | \$14,564.28 |
| | | | | | Check Total: | \$14,564.28 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$42.20 |
| | | | | | Check Total: | \$42.20 |
| 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 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 600.256.3320000.0000.042 | Travel | \$23.49 |
| | | | | | Check Total: | \$63.49 |
| 299655 | 04/23/2026 | 1919 | East Coast TVM LLC | 100.254.3230000.0000.051 | Quote# East Coast TVM, LLC-DFHS-canopy | \$4,650.00 |
| | | | | | Check Total: | \$4,650.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 727.271.6600000.2070.051 | Beta Club | \$253.07 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 727.271.6600000.2070.051 | Beta Club | \$58.19 |
| | | | | | Check Total: | \$311.26 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #024 Plumbing and Fire | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #025 End of Building Changes | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #026 Spray Foam at Connector Floor | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #027 Bottle Filler Power-Revised | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #28-PCO-034 Additional | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 29- replace 10 yellow spandrel panels | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order# 30-Seal and color coat floor at Computer | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|--|---------------|
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 31-Add pre-Cast Cornerstone at | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Construction of IHS East Wing | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #2 - Remove and replace undocumented | \$345,218.36 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #3 - Addition cost for haul-off and | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #4 -Trash and soil removal below | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #5 - SCDOT changes | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #6 - Water line changes | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #7 - Road undercut | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #8 - Road undercut - trash | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #9 -Reinforced Concrete | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #010 Change flooring finish | (\$72,000.00) |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 014-Change Frame Color to | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #015 Sewer Line Tie-In | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #016- Planter Changes-Add storm Drain | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #017 - Porch Rework | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|---|----------------|
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #018 - Plumbing Storm Drain | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #019-Provide Wide Stile Aluminum Doors | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #020-Additional security and | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 540.253.5200000.0000.039 | Change Order #021 Reconciliation of change | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 540.253.5200000.0000.039 | Change Order # 022 Reconciliation of final cost | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 540.253.5200000.0000.039 | Change Order #023 - Reconciliation of Change | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 540.253.5200000.0000.039 | Construction of IHS East Wing | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 540.253.5200000.0000.039 | Change order #1 - Remove fence and grading | \$0.00 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 590.253.5201500.0000.041 | CES New Wing (Construction Services) | \$454,168.78 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 590.253.5201600.0000.052 | LMES New Wing (Construction Services) | \$603,975.71 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 590.253.5201800.0000.039 | IHS PHASE 2 Preconstruction Phase Fee | \$1,136,876.76 |
| 299528 | 04/16/2026 | 1910 | Edcon Inc | 590.253.5201800.0000.039 | Early Site & Structural Pkg | \$24,499.26 |
| Check Total: | | | | | | \$2,492,738.87 |
| 299656 | 04/23/2026 | 1919 | Edcon Inc | 590.253.5201500.0000.041 | CES New Wing (Construction Services) | \$411,477.62 |
| 299656 | 04/23/2026 | 1919 | Edcon Inc | 590.253.5201600.0000.052 | LMES New Wing (Construction Services) | \$612,275.37 |
| Check Total: | | | | | | \$1,023,752.99 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$102.66 | |
| | | | | | | Check Total: | \$102.66 |
| 299657 | 04/23/2026 | 1919 | 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 |
| 299747 | 04/30/2026 | 1956 | Emerald's Artistry Entertainment | 724.271.6600000.1010.055 | 5th Grade Celebration Foam Party | \$450.00 | |
| | | | | | | Check Total: | \$450.00 |
| 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 | Enterprise Rental for SC HOSA State Competition - | \$0.00 | |
| 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 |
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 703.271.3990000.9009.039 | Transportation-Boys Golf | \$213.32 | |
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 702.271.3990000.9008.038 | Enterprise Rental of Vehicles for Girls Golf Team Travel | \$0.00 | |
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 702.271.3990000.9009.038 | Enterprise Rental of Vehicles for Boys Golf Team Travel | \$548.72 | |
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 703.271.3990000.9009.039 | Transportation-Boys Golf | \$131.92 | |
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 100.114.3990000.0000.038 | Estimate for SCSPA 4/1/26 trip to USC Conference. | \$106.66 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|--|------------|
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 702.271.3990000.9008.038 | Enterprise Rental of Vehicles for Girls Golf Team Travel | \$0.00 |
| 299529 | 04/16/2026 | 1910 | Enterprise Leasing Co Se Llc | 702.271.3990000.9009.038 | Enterprise Rental of Vehicles for Boys Golf Team Travel | \$144.13 |
| Check Total: | | | | | | \$1,144.75 |
| 299658 | 04/23/2026 | 1919 | Enterprise Leasing Co Se Llc | 207.271.6600000.6801.995 | Enterprise Rental for Students to attend the | \$258.20 |
| 299658 | 04/23/2026 | 1919 | Enterprise Leasing Co Se Llc | 702.271.3990000.9008.038 | Enterprise Rental of Vehicles for Girls Golf Team Travel | \$0.00 |
| 299658 | 04/23/2026 | 1919 | Enterprise Leasing Co Se Llc | 702.271.3990000.9009.038 | Enterprise Rental of Vehicles for Boys Golf Team Travel | \$329.99 |
| 299658 | 04/23/2026 | 1919 | Enterprise Leasing Co Se Llc | 207.271.6600000.6801.995 | Rental Car for Students to attend LifeSmarts Nationals | \$704.98 |
| 299658 | 04/23/2026 | 1919 | Enterprise Leasing Co Se Llc | 703.271.3990000.9009.039 | Transportation-Boys Golf | \$106.66 |
| Check Total: | | | | | | \$1,399.83 |
| 299659 | 04/23/2026 | 1919 | Everon, LLC | 590.253.3251800.0000.039 | Solar-powered LVT Security Trailer | \$8,827.50 |
| Check Total: | | | | | | \$8,827.50 |
| 299748 | 04/30/2026 | 1956 | Everon, LLC | 590.253.3251800.0000.039 | Solar-powered LVT Security Trailer | \$8,827.50 |
| Check Total: | | | | | | \$8,827.50 |
| 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 |
| 299749 | 04/30/2026 | 1956 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | \$629.30 |
| 299749 | 04/30/2026 | 1956 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | \$1,029.39 |
| Check Total: | | | | | | \$1,658.69 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 203.213.3320000.0000.020 | Travel | \$89.18 |
| Check Total: | | | | | | \$89.18 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|-------------------------------------|--------------------------|--|--------------|------------|
| 299750 | 04/30/2026 | 1956 | Felicia & Mom's Kitchen | 740.271.6600000.2335.039 | Boys Basketball Banquet Meal | \$2,835.00 | |
| 299750 | 04/30/2026 | 1956 | Felicia & Mom's Kitchen | 740.271.6600000.2335.039 | Decorations and Set Up | \$216.00 | |
| | | | | | | Check Total: | \$3,051.00 |
| 299530 | 04/16/2026 | 1910 | Festival Of Music/Music In The Park | 746.271.6600000.2730.040 | FIELD TRIP - CAROWINDS (ORCHESTRA) | \$5,547.00 | |
| | | | | | | Check Total: | \$5,547.00 |
| 299660 | 04/23/2026 | 1919 | Festival Of Music/Music In The Park | 746.271.6600000.2185.040 | FIELD TRIP - CAROWINDS(DANCE) | \$4,358.00 | |
| 299660 | 04/23/2026 | 1919 | Festival Of Music/Music In The Park | 746.271.6600000.2185.040 | FIELD TRIP - CAROWINDS (CHORUS) | \$3,480.00 | |
| 299660 | 04/23/2026 | 1919 | Festival Of Music/Music In The Park | 746.271.6600000.2190.040 | DISCOUNT APPLIED (1 COMPLIMENTARY DIRECTOR | (\$65.00) | |
| 299660 | 04/23/2026 | 1919 | Festival Of Music/Music In The Park | 746.271.6600000.2190.040 | PAYMENT SUMMARY (CC TXN54617 _ 99099 DATE: | (\$100.00) | |
| | | | | | | Check Total: | \$7,673.00 |
| 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 | 04/29/2026 | 1954 | Employee Vendor | 100.221.3320000.0000.006 | Travel | \$10.44 | |
| | | | | | | Check Total: | \$10.44 |
| 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 | The 9/11 Terrorist Attacks by Rebman | \$0.00 | |
| 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 | American Spirits: The Famous Fox Sisters and the | \$0.00 | |
| 299344 | 04/02/2026 | 1895 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Are you Nobody Too? by Cane | \$0.00 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | Bad Boy: A Graphic Memoir by Sims | \$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 | 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 | 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 | 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 | 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 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 | 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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–Signs from the Wind by Yajima | \$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 | Electing the President by Finn | \$0.00 |
| 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 | 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 | 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 | 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 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 | Famous Athletes by Ross | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | Famous Entrepreneurs by Koestler-Gracki | \$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 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 | 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 | 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 1970s by Klepeis | \$0.00 |
| 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 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 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 |
| 299344 | 04/02/2026 | 1895 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Ghost Boys, the Graphic Novel by Fiazdigbey | \$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 | 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 | 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 | 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 | CF Montreal by Gillespie | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | Charlotte FC by Coupe | \$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 | 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 | 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 |
| 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 | 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 | 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 | 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 | 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 | 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 | 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 | The Island of Forgotten Gods by Pineiro | \$0.00 |
| 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 | 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 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 | 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 | 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 | 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 | 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 | Cincinnati Reds by Abdo | \$24.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | Cleveland Guardians 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 | 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 | Los Angeles Angels by Abdo | \$24.00 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 | 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 | 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 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 | 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 | 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 |
| 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 | Organisms & Ecosystems by Jackson | \$22.42 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | Plant & Animal Biology by Jackson | \$22.42 |
| 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 | 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 | 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 | Atlanta Dream by Coffelt | \$0.00 |
| 299344 | 04/02/2026 | 1895 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Chicago Sky by Mattern | \$0.00 |
| 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 | 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 | 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 | 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 | 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 |
| 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 |
| 299531 | 04/16/2026 | 1910 | Follett Content Solutions, LLC | 100.222.4300000.0000.039 | Follett Content Solutions -Media Center books - see | \$575.00 |
| 299531 | 04/16/2026 | 1910 | Follett Content Solutions, LLC | 100.222.4300000.0000.048 | Book Processing | \$0.00 |
| 299531 | 04/16/2026 | 1910 | Follett Content Solutions, LLC | 100.222.4300000.0000.048 | Library Books (See attached list) | \$801.20 |
| 299531 | 04/16/2026 | 1910 | Follett Content Solutions, LLC | 100.222.4300000.0000.057 | Library Books-Please do not exceed \$2329.84 | \$1,200.44 |
| Check Total: | | | | | | \$2,576.64 |
| 299661 | 04/23/2026 | 1919 | Follett Content Solutions, LLC | 730.271.6600000.1130.056 | Variety of Library books for the Media Center | \$1,213.21 |
| 299661 | 04/23/2026 | 1919 | Follett Content Solutions, LLC | 730.271.6600000.1130.056 | Book Processing fee | \$0.00 |
| 299661 | 04/23/2026 | 1919 | Follett Content Solutions, LLC | 730.271.6600000.1130.056 | Variety of Library books for the Media Center | \$602.57 |
| 299661 | 04/23/2026 | 1919 | Follett Content Solutions, LLC | 730.271.6600000.1130.056 | Book Processing fee | \$12.15 |
| 299661 | 04/23/2026 | 1919 | Follett Content Solutions, LLC | 100.222.4300000.0000.053 | Library Books Per Attached Quote# 11943846 | \$1,816.74 |
| Check Total: | | | | | | \$3,644.67 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 9/11 Terrorist Attacks by Rebman | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | AI: Alive or Not? by Gregory | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | American Spirits: The Famous Fox Sisters and the | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|---|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Are you Nobody Too? by Cane | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Bad Boy: A Graphic Memoir by Sims | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Better to Eat You With-by Mejia | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Billions to Burn by Banks | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Court of the Dead by Riordan | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | D.J. Rosenblum Becomes the G.O.A.T by White | \$19.99 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | A Dangerous Idea...by Levy | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer. Corps Records by Gotoge | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer. Book 11 A Close Fight-by Gotoge | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 12 The Upper Ranks Gather by | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 13 Transitions by Gotoge | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demons Slayer Book 15 Daybreak and First Light by | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 16 Undying by Gotoge | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 17 Successors by Gotoge | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 19 Flapping Butterfly Wings by | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|--|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 20 The Path of Opening... by | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer Book 21 Ancient Memories by | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer–One Winged Butterfly by Yajima | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer–Signs from the Wind by Yajima | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Demon Slayer–The Flower of Happiness by Yajim | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Doomsday Detectives...by | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Electing the President by Finn | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Electing the US House of Representatives by Finn | \$21.52 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Electing US Senators by Finn | \$21.52 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Everything MLB by McKinney | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Everything NBA by Koestler–Grack | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Everything NFL by Koestler–Grack | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Everything NHL by McKinney | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Everything Olympics by McKinney | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Everything World Cup by Koestler–Grack | \$24.01 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|--|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Famous Activists by Olson | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Famous Athletes by Ross | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Famous Entrepreneurs by Koestler-Gracki | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Famous Inventors by Ross | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Famous Musicians by Olson | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Famous Scientists by Olson | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1920s by Green | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1930s by Green | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1940s by Green | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1950s by Green | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1960s by Green | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1970s by Klepeis | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1980s by Klepeis | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 1990s by Leaf | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 2000s by Rathburn | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The 2010s by Leaf | \$24.01 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Fresh Start by Galligan | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Ghost Boys, the Graphic Novel by Fiadzigbey | \$21.17 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The History of We by Smith | \$23.70 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Hooky Book 1 by Tur | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Hooky Book 2 by Tur | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Hooky Book 3 by Tur | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Incredibly Human Henson Blayze by Barnes | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Atlanta United FC by Gillespie | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|----------------------------------|--------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Austin FC by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | CF Montreal by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Charlotte FC by Coupe | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Chicago Fire FC by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Colorado Rapids by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Columbus Crew by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | D.C. United By Wilson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | FC Cincinnati by Wilson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | FC Dallas by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | LA Galaxy by Alaraj | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Houston Dynamo FC by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Inter Miami CF by Froese | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Los Angeles FC by Gregory | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Minnesota United FC by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Nashville SC by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | New York City FC by Coupe | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | New York Red Bulls by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Orlando City SC by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Philadelphia Union by Webster | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Portland Timbers by Alaraj | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|---|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Real Salt Lake by Gillespie | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Seattle Sounders FC by Gregory | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | St. Louis City SC by Gregory | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Toronto FC by Wilson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Vancouver Whitecaps FC by Wilson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Island of Forgotten Gods by Pineiro | \$18.24 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Learn to Draw Hooky by Tur | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Lord of the Flies by Jongh | \$30.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Lover Report Book 1 by Beka | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Love Report Book 3 by Beka | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Love Report Book 2 by Beka | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Marvel Studios Character Enc. by Bray | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Arizona Diamondbacks by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Athletics by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Atlanta Braves by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Baltimore Orioles by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Boston Red Sox by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Chicago Cubs by Abdo | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|-------------------------------|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Chicago White Sox by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Cincinnati Reds by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Cleveland Guardians by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Colorado Rockies by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Detroit Tigers by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Houston Astros by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Kansas City Royals by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Los Angeles Angels by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Los Angeles Dodgers by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Miami Marlins by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Milwaukee Brewers by Abdo | \$24.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Minnesota Twins by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | New York Mets by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | New York Yankees by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Philadelphia Phillies by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Pittsburgh Pirates by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | San Diego Padres by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | San Francisco Giants by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Seattle Mariners by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | St. Louis Cardinals by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Tampa Bay Rays by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|--|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Toronto Blue Jays by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Washington Nationals by Abdo | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Moth Riders Book 1 Luna Eclipse by Burns | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Moth Riders Book 2 Ants Marching by Burns | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Moth Riders Book 3 Sting Operations by Burns | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Moth Riders Book 4 Bug of War by Burns | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Moth Riders Book 5 Swarm by Burns | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Moth Riders Book 6 Hour of the Moth by Burns | \$26.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Octopus Moon by Pyron | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | The Poetry of Car Mechanics by Stemple | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Scarlet Morning by Stevenson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Silenced Voices: Reclaiming...by Leon | \$26.74 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Transformers Volume 1 Robots in Disguise by | \$16.99 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Biology of the Human Body by Jackson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Genetics & Evolution by Jackson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Organisms & Ecosystems by Jackson | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|--------------------------|---|---------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Plant & Animal Biology by Jackson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Alarming Afterlife: Scary Cemeteries...by Allen | \$20.03 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Eerie Education: Scary Schools...by Lunis | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Hauntings at Home: Scary Houses...by Giannini | \$20.03 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Horror Healing: Scary Hospitals...by Williams | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Petrifying Playtime: Scary Amusement...by Markovics | \$20.03 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Startling Stay: Scary Hotels...by Lunis | \$20.03 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Atlanta Dream by Coffelt | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Chicago Sky by Mattern | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Connecticut Sun by Coffelt | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Dallas Wings by Crooks-Johnson | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Indiana Fever by Orr | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Los Angeles Sparks by Fredeen | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Minnesota Lynx by Helt | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | New York Liberty by Mooney | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Phoenix Mercury by Mattern | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Seattle Storm by Mooney | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Las Vegas Aces by Fredeen | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|--|-------------|
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | Washington Mystics by Helt | \$0.00 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.046 | A World Without Summer: A Volcano...by Day | \$22.99 |
| 299751 | 04/30/2026 | 1956 | Follett Content Solutions, LLC | 100.222.4300000.0000.057 | Library Books-Please do not exceed \$2329.84 | \$771.21 |
| Check Total: | | | | | | \$1,652.41 |
| 299532 | 04/16/2026 | 1910 | Follett School Solutions, LLC | 100.222.4300000.0000.051 | Library Books | \$1,078.68 |
| 299532 | 04/16/2026 | 1910 | Follett School Solutions, LLC | 100.222.4300000.0000.051 | Library Books | \$639.96 |
| Check Total: | | | | | | \$1,718.64 |
| 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 |
| 299345 | 04/02/2026 | 1895 | Foreign Academic & Cultural Exchange | 100.264.3950000.0000.014 | BI-Annual fee \$4750 propted for 37 days late | \$0.00 |
| Check Total: | | | | | | \$19,000.00 |
| 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 |
| 299533 | 04/16/2026 | 1910 | Forest Lake Travel Inc | 201.224.3320000.FY26.047 | Airline Tickets for L. Brooks to travel to the MSA | \$0.00 |
| 299533 | 04/16/2026 | 1910 | Forest Lake Travel Inc | 201.224.3320000.FY26.047 | Arline Tickets for K. Fisher to travel to the MSA | \$1,241.80 |
| 299533 | 04/16/2026 | 1910 | Forest Lake Travel Inc | 201.224.3320000.FY26.047 | Airline Tickets for L. Brooks to travel to the MSA | \$1,089.40 |
| 299533 | 04/16/2026 | 1910 | Forest Lake Travel Inc | 201.224.3320000.FY26.047 | Arline Tickets for K. Fisher to travel to the MSA | \$0.00 |
| Check Total: | | | | | | \$2,331.20 |
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Teacher Peter Lauzon to attend HOSA | \$0.00 |
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Flights for Student and Advisor to attend HOSA | \$716.42 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Teacher Peter Lauzon to attend HOSA | \$712.41 |
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Flights for Student and Advisor to attend HOSA | \$0.00 |
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Teacher Peter Lauzon to attend HOSA | \$0.00 |
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Flights for Student and Advisor to attend HOSA | \$712.42 |
| 299662 | 04/23/2026 | 1919 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Roy Frick to attend the RTM CTE | \$551.40 |
| Check Total: | | | | | | \$2,692.65 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Advisor (Robinson) to attend HOSA | \$547.40 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Flights for Students attending HOSA Nationals | \$0.00 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Rental Car for HOSA Nationals for DFHS | \$0.00 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Advisor (Robinson) to attend HOSA | \$0.00 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Flights for Students attending HOSA Nationals | \$547.40 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Rental Car for HOSA Nationals for DFHS | \$0.00 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.224.3320000.6804.995 | Flight for Advisor (Robinson) to attend HOSA | \$0.00 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Flights for Students attending HOSA Nationals | \$547.40 |
| 299752 | 04/30/2026 | 1956 | Forest Lake Travel Inc | 207.271.6600000.6801.995 | Rental Car for HOSA Nationals for DFHS | \$0.00 |
| Check Total: | | | | | | \$1,642.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------------------|--|-------------|
| 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 | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$94.98 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 727.271.6600000.1230.051 | Student/Faculty ID | \$142.59 |
| Check Total: | | | | | | \$237.57 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.4100000.0348.052 | BCB Additive | \$85.31 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | Fiber Optic Jellyfish - Calming | \$2,406.24 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | LiteZilla Light Wall - Mini - Dark Wood | \$2,410.42 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | Discount | (\$200.00) |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | Calming LED Bubble Tube-60 | \$2,677.31 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | SensaSoft Corner Platform | \$1,953.04 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | Acrylic Bubble Tube Mirrors (Set of 2) | \$916.37 |
| 299663 | 04/23/2026 | 1919 | Fun and Function LLC | 898.123.5400000.0348.052 | Bubble Tube Wall Bracket | \$245.92 |
| Check Total: | | | | | | \$10,494.61 |
| 299534 | 04/16/2026 | 1910 | Gaffney High School | 727.271.6600000.2385.051 | Team Registration | \$250.00 |
| Check Total: | | | | | | \$250.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.233.3320000.0000.053 | Travel | \$31.61 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$234.18 |
| Check Total: | | | | | | \$265.79 |
| 299535 | 04/16/2026 | 1910 | Garnet Designs, LLC | 740.271.6600000.2705.039 | IHS Art Design package gold series | \$900.00 |
| Check Total: | | | | | | \$900.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 600.256.3320000.0000.055 | Travel | \$44.23 |
| Check Total: | | | | | | \$44.23 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|---|-------------|
| 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 |
| 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 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 735.271.6600000.2080.043 | Afterschool Program Commission | \$148.98 |
| Check Total: | | | | | | \$148.98 |
| 299536 | 04/16/2026 | 1910 | Goodwyn Mills Cawood LLC | 590.253.3951500.0000.041 | A&E- New Wing @ CES | \$7,543.12 |
| 299536 | 04/16/2026 | 1910 | Goodwyn Mills Cawood LLC | 590.253.3951600.0000.052 | A&E New Wing @ LMES | \$9,219.37 |
| Check Total: | | | | | | \$16,762.49 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.044 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.038 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.050 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.046 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.043 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.044 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.057 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.048 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.044 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.042 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4100000.0000.047 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4600000.0000.041 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4600000.0000.045 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4600000.0000.041 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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. | 600.256.4600000.0000.048 | 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 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.054 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.054 | Food/ Items | (\$20.72) |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$184.84 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$721.62 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$54.37 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$119.77 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$68.11 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | \$1,876.80 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$193.36 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.054 | Supplies | \$234.80 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.054 | Food/ Items | \$7,038.39 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$5,854.39 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$384.24 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$107.85 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$473.27 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$4,411.62 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$309.11 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$183.60 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$31.85 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$879.54 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$1,914.82 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$346.40 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$78.48 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$136.42 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|-------------|
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$361.70 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$6,916.83 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$690.30 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$155.42 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$46.33 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299537 | 04/16/2026 | 1910 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$61.63 |
| Check Total: | | | | | | \$33,815.14 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.052 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.052 | Food/ Items | (\$13.06) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | (\$23.15) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | (\$43.46) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | (\$22.69) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | (\$125.52) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | (\$34.50) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | (\$27.61) |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$158.02 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$54.90 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$551.18 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$55.75 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$23.50 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$655.31 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$37.50 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.054 | Supplies | \$251.38 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.054 | Food/ Items | \$3,955.08 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$286.67 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$107.13 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$20.50 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$28.08 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$2,351.53 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$407.05 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$135.07 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$1,907.47 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$5,090.84 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$2,570.08 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$96.38 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$350.62 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$36.82 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$167.77 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$285.74 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | \$181.63 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | \$1,998.97 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.059 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.059 | Food/ Items | \$2,528.80 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$196.82 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.059 | Supplies | \$141.16 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.059 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$5,297.11 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$459.21 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$64.70 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$200.13 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.050 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.050 | Food/ Items | \$2,461.69 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.050 | Supplies | \$276.90 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.050 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | \$100.25 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.041 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.041 | Food/ Items | \$3,640.84 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.041 | Supplies | \$123.87 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.041 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | \$4,029.66 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$206.23 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | \$1,688.14 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$247.30 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$5,210.64 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$83.75 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$39.24 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$314.11 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$3,338.05 |
| 299664 | 04/23/2026 | 1919 | 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$3,354.97 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$36.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$180.37 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.052 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.052 | Food/ Items | \$3,177.15 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.052 | Supplies | \$218.28 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.052 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.054 | Supplies | \$459.36 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.054 | Food/ Items | \$8,815.05 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$4,043.37 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | \$3,610.16 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$495.47 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$450.39 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$186.98 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$2,614.95 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$4,961.71 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$318.93 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$171.08 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$592.39 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$282.44 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$298.66 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$38.51 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$41.03 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$44.03 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$5,730.06 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$535.80 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$8,630.77 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$410.29 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$1,326.83 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$696.19 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$124.67 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$365.62 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$1,770.41 |
| 299664 | 04/23/2026 | 1919 | 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|--------------|
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$354.03 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$333.85 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$8,426.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$358.13 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$532.54 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$2,222.81 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$424.33 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$393.05 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299664 | 04/23/2026 | 1919 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$23.60 |
| Check Total: | | | | | | \$119,173.84 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | (\$1,599.82) |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | (\$1,622.48) |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | (\$36.00) |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | (\$9.12) |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | (\$38.53) |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$595.57 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | \$3,476.78 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$2,744.28 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$5,919.16 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.046 | Supplies | \$339.13 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.046 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$3,332.58 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$64.06 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$2,016.77 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$246.37 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$210.15 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$39.24 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.049 | Supplies | \$210.15 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.049 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$154.75 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$220.13 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$302.07 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$40.46 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$39.24 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$149.11 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$29.05 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.053 | Supplies | \$261.09 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.053 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$44.36 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$2,441.51 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$293.55 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$94.40 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.041 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.041 | Food/ Items | \$2,795.85 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$3,182.88 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.041 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.041 | Food/ Items | \$691.26 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.041 | Supplies | \$146.51 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.041 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.041 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.041 | Food/ Items | \$70.80 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$59.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$745.36 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.038 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.038 | Food/ Items | \$10.40 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | \$4,747.79 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | \$26.47 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.058 | Supplies | \$203.42 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.058 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.050 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.050 | Food/ Items | \$2,783.51 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.050 | Supplies | \$220.65 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.050 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | \$2,571.77 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.054 | Supplies | \$485.48 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.054 | Food/ Items | \$6,088.52 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.055 | Supplies | \$542.87 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.055 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.052 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.052 | Food/ Items | \$3,558.77 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.052 | Supplies | \$636.50 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.052 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.059 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.059 | Food/ Items | \$1,167.76 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.059 | Supplies | \$101.21 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.059 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.059 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.059 | Food/ Items | \$94.40 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$5,623.96 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$33.72 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$496.40 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.044 | Supplies | \$523.31 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.044 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | \$4,268.91 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | \$428.59 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$529.30 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$5,925.88 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$129.03 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.040 | Supplies | \$560.88 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.040 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$3,718.83 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$467.68 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$119.13 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$461.98 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$38.51 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$94.40 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.050 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.050 | Food/ Items | \$5,046.99 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.050 | Supplies | \$732.59 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.050 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$15.64 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$2,070.77 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$4,307.92 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$254.73 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$229.59 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$1,319.45 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$258.47 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.042 | Supplies | \$530.62 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.042 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.048 | Supplies | \$426.65 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.048 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$4,080.54 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$400.81 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$73.64 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.043 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.043 | Food/ Items | \$24.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|-------------|------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$6,492.22 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | \$3,332.94 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$5,872.95 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$4,956.52 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.051 | Supplies | \$540.14 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.051 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$554.07 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.056 | Supplies | \$835.38 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.056 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$3,032.99 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$463.47 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.047 | Supplies | \$396.23 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.047 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$7,614.39 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$760.54 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$396.36 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$97.08 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$77.01 |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------------|--------------------------|---|--------------|--------------|
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.045 | Supplies | \$0.00 | |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.045 | Food/ Items | \$126.88 | |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4100000.0000.039 | Supplies | \$517.35 | |
| 299753 | 04/30/2026 | 1956 | Gordon Food Service, Inc. | 600.256.4600000.0000.039 | Food/ Items | \$0.00 | |
| | | | | | | Check Total: | \$130,149.13 |
| 299538 | 04/16/2026 | 1910 | Graduation Alliance, Inc. | 100.114.3450000.0000.012 | 30 Seats not to exceed \$150,000.00 | \$8,750.07 | |
| | | | | | | Check Total: | \$8,750.07 |
| 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 |
| 299352 | 04/02/2026 | 1895 | Grainger | 100.254.4100000.0000.038 | DEWALT Gas-Powered Pressure Washer: Heavy | \$996.17 | |
| | | | | | | Check Total: | \$996.17 |
| 299665 | 04/23/2026 | 1919 | Grainger | 898.253.5400000.0050.009 | Ballymoore Personnel lift | \$24,722.11 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | Streamlight Flashlight-black | \$154.99 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | M18 Fuel Multi-tool + M18 XC6.0 battery | \$0.00 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | Battery 6 Ah, Li-Ion | \$0.00 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | Multi Tool | \$0.00 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | Oscillating Scraper Blade; L:2.75" Steel | \$98.87 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | Driver bit set, 54 pieces-alloy steel | \$25.68 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | Multi-bit screwdriver, numbits 39 | \$73.21 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 100.254.4100000.0000.009 | stepladder, fiberglass 6' high, 300lb capacity | \$322.70 | |
| 299665 | 04/23/2026 | 1919 | Grainger | 898.253.5400000.0050.009 | Shock-Absorbing Lanyard | \$85.95 | |
| | | | | | | Check Total: | \$25,483.51 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------|--------------------------|--|------------|
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | Streamlight Flashlight-black | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | M18 Fuel Multi-tool + M18 XC6.0 battery | \$799.29 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | Battery 6 Ah, Li-Ion | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | Multi Tool | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | Oscillating Scraper Blade; L:2.75" Steel | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | Driver bit set, 54 pieces-alloy steel | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | Multi-bit screwdriver, numbits 39 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 100.254.4100000.0000.009 | stepladder, fiberglass 6' high, 300lb capacity | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 898.253.5400000.0050.009 | Full Body Harness | \$53.56 |
| 299754 | 04/30/2026 | 1956 | Grainger | 898.253.5400000.0050.009 | Full Body Harness | \$54.34 |
| 299754 | 04/30/2026 | 1956 | Grainger | 898.253.5400000.0050.009 | Full Body Harness | \$64.66 |
| 299754 | 04/30/2026 | 1956 | Grainger | 898.253.5400000.0050.009 | Shock-Absorbing Lanyard | \$78.94 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$1,249.76 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$1,331.08 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$742.05 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------|--------------------------|--|------------|
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$470.94 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$533.40 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$1,261.53 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------|--------------------------|--|----------|
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$914.17 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$292.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|-------------------------------------|------------|
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$671.61 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Water Pump Plier,10" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Diagonal Cutting Plier,7" L | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Adj. Wrench,Steel,Chrome,8" | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 2 | \$496.41 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Wire Stripper,22 to 10 AWG,8-1/4 In | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Multi-Bit Screwdriver, NumBits 8 | \$0.00 |
| 299754 | 04/30/2026 | 1956 | Grainger | 329.115.4100000.0000.995 | Tape Measure,25 ft L Blade SAE | \$0.00 |
| Check Total: | | | | | | \$9,013.74 |
| 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 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.038 | T8 32W SPX41 ECOLUX | \$0.00 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.038 | CFL TRIPLE BIAX PLUG-IN T4 | \$165.85 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.038 | CFL DOUBLE BIAX PLUG-IN T4 | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|--|-------------|
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.038 | T8 32W SPX41 ECOLUX | \$832.03 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.038 | CFL TRIPLE BIAX PLUG-IN T4 | \$165.85 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.038 | CFL DOUBLE BIAX PLUG-IN T4 | \$151.30 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.044 | T8 32W SPX41 ECOLUX | \$2,519.42 |
| 299539 | 04/16/2026 | 1910 | Graybar Electric Company | 100.254.4100000.0000.044 | CFL TRIPLE BIAX PLUG-IN T4 | \$0.00 |
| Check Total: | | | | | | \$3,834.45 |
| 299755 | 04/30/2026 | 1956 | Graybar Electric Company | 100.254.4100000.0000.057 | Current Lighting Sol | \$335.92 |
| 299755 | 04/30/2026 | 1956 | Graybar Electric Company | 100.254.4100000.0000.044 | T8 32W SPX41 ECOLUX | \$0.00 |
| 299755 | 04/30/2026 | 1956 | Graybar Electric Company | 100.254.4100000.0000.044 | CFL TRIPLE BIAX PLUG-IN T4 | \$1,674.00 |
| Check Total: | | | | | | \$2,009.92 |
| 299666 | 04/23/2026 | 1919 | Greek Boys | 626.224.4900000.7202.053 | EOY Staff Lunch - May 21, 2026 | \$1,236.10 |
| Check Total: | | | | | | \$1,236.10 |
| 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 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$182.63 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$32.26 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$295.29 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.233.3320000.0000.054 | TRAVEL | \$206.22 |
| Check Total: | | | | | | \$1,771.72 |
| 299756 | 04/30/2026 | 1956 | Halligan Mahoney & Williams | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$13,117.50 |
| Check Total: | | | | | | \$13,117.50 |
| 299667 | 04/23/2026 | 1919 | Hampton Inn & Homewood Suites | 207.224.3320000.6804.995 | Hotel for Advisor attending HOSA Nationals for DFHS | \$1,010.88 |
| 299667 | 04/23/2026 | 1919 | Hampton Inn & Homewood Suites | 207.271.6600000.6801.995 | Hotel for Students attending HOSA Nationals for DFHS | \$1,010.88 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$2,021.76 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | Magnetic Demonstration Advanced NumberLine | \$470.72 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | NumberLine Clock®, Magnetic Demonstration | \$427.92 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | VersaTiles® Math Classroom Kit, Grade 4 | \$716.88 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | VersaTiles® Math Classroom Kit, Grade 5 | \$716.88 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | Advanced NumberLine Clock®, Class Set | \$320.99 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | NumberLine Clock®, Classroom Kit | \$278.19 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | AngLegs® Small Group Set | \$641.84 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | AngLegs® Classroom Set | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | Magnetic Demonstration Advanced NumberLine | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | NumberLine Clock®, Magnetic Demonstration | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | VersaTiles® Math Classroom Kit, Grade 4 | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | VersaTiles® Math Classroom Kit, Grade 5 | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | Advanced NumberLine Clock®, Class Set | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | NumberLine Clock®, Classroom Kit | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | AngLegs® Small Group Set | \$0.00 |
| 299757 | 04/30/2026 | 1956 | hand2mind, Inc | 201.224.4100000.FY26.047 | AngLegs® Classroom Set | \$417.27 |
| Check Total: | | | | | | \$3,990.69 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/20/2026 | 1913 | Employee Vendor | 203.125.3320000.0000.020 | Travel | \$101.50 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.125.3320000.0000.020 | Travel | \$815.33 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 701.271.3320000.9001.051 | Travel | \$1,356.90 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.266.3320000.0000.007 | Travel | \$25.01 |
| Check Total: | | | | | | \$2,298.74 |
| 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 |
| 299668 | 04/23/2026 | 1919 | Herald Office Systems | 100.257.3600000.0000.011 | Printing and Binding | \$330.00 |
| Check Total: | | | | | | \$330.00 |
| 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 |
| 299540 | 04/16/2026 | 1910 | Hershey Creamery Company | 600.256.4600000.0000.050 | Food Ice Cream CIS | \$886.80 |
| Check Total: | | | | | | \$886.80 |
| 299669 | 04/23/2026 | 1919 | Hershey Creamery Company | 600.256.4600000.0000.057 | Food Ice Cream SHHS | \$360.12 |
| 299669 | 04/23/2026 | 1919 | Hershey Creamery Company | 600.256.4600000.0000.052 | Food Ice Cream LMES | \$1,156.32 |
| 299669 | 04/23/2026 | 1919 | Hershey Creamery Company | 600.256.4600000.0000.041 | Food Ice Cream CES | \$334.80 |
| 299669 | 04/23/2026 | 1919 | Hershey Creamery Company | 600.256.4600000.0000.056 | Food Ice Cream OPES | \$663.12 |
| 299669 | 04/23/2026 | 1919 | Hershey Creamery Company | 600.256.4600000.0000.050 | Food Ice Cream CIS | \$963.84 |
| Check Total: | | | | | | \$3,478.20 |
| 299758 | 04/30/2026 | 1956 | Hershey Creamery Company | 600.256.4600000.0000.040 | Food Ice Cream IMS | \$159.84 |
| 299758 | 04/30/2026 | 1956 | Hershey Creamery Company | 600.256.4600000.0000.043 | Food Ice Cream IES | \$376.78 |
| 299758 | 04/30/2026 | 1956 | Hershey Creamery Company | 600.256.4600000.0000.059 | Food Ice Cream PWES | \$791.58 |
| 299758 | 04/30/2026 | 1956 | Hershey Creamery Company | 600.256.4600000.0000.040 | Food Ice Cream IMS | \$191.88 |
| 299758 | 04/30/2026 | 1956 | Hershey Creamery Company | 600.256.4600000.0000.046 | Food Ice Cream CRIS | \$213.30 |
| Check Total: | | | | | | \$1,733.38 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$153.56 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/20/2026 | 1913 | Employee Vendor | 100.233.3320000.0000.053 | Travel | \$34.80 | |
| | | | | | | Check Total: | \$188.36 |
| 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 |
| 299355 | 04/02/2026 | 1895 | HP, Inc. | 524.266.4450000.0000.007 | Technology supplies for laptop repairs | \$689.20 | |
| 299355 | 04/02/2026 | 1895 | HP, Inc. | 524.266.4450000.0000.007 | Technology supplies for laptop repairs | \$1,481.24 | |
| 299355 | 04/02/2026 | 1895 | HP, Inc. | 524.266.4450000.0000.007 | Technology supplies for laptop repairs | \$1,437.11 | |
| 299355 | 04/02/2026 | 1895 | HP, Inc. | 524.266.4450000.0000.007 | Technology supplies for laptop repairs | \$321.38 | |
| | | | | | | Check Total: | \$3,928.93 |
| 299759 | 04/30/2026 | 1956 | HP, Inc. | 524.266.4450000.0000.007 | Technology supplies for laptop repairs | \$984.54 | |
| 299759 | 04/30/2026 | 1956 | HP, Inc. | 524.266.4450000.0000.007 | Technology supplies for laptop repairs | \$2,675.45 | |
| | | | | | | Check Total: | \$3,659.99 |
| 299670 | 04/23/2026 | 1919 | Hudsons Smokehouse Of Lexington LLC | 740.271.6600000.2420.039 | Cheer Banquet Meal | \$2,523.06 | |
| 299670 | 04/23/2026 | 1919 | Hudsons Smokehouse Of Lexington LLC | 740.271.6600000.2420.039 | Cheer Banquet Meal | \$0.00 | |
| | | | | | | Check Total: | \$2,523.06 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$191.04 | |
| | | | | | | Check Total: | \$191.04 |
| 299454 | 04/16/2026 | 1909 | i2 Visual, Inc. | 519.253.5300000.0000.043 | IES Marquee Construction | \$0.00 | |
| 299454 | 04/16/2026 | 1909 | i2 Visual, Inc. | 519.253.5300000.0000.048 | HWES Marquee Construction | \$0.00 | |
| 299454 | 04/16/2026 | 1909 | i2 Visual, Inc. | 519.253.5300000.0000.054 | DFMS Marquee Construction | \$0.00 | |
| 299454 | 04/16/2026 | 1909 | i2 Visual, Inc. | 520.253.5300000.0000.056 | OPES Marquee Construction | \$0.00 | |
| 299454 | 04/16/2026 | 1909 | i2 Visual, Inc. | 805.254.5300000.0000.045 | SOES Marquee Construction | \$59,035.00 | |
| | | | | | | Check Total: | \$59,035.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|--------------------------|---|------------|
| 299455 | 04/16/2026 | 1909 | IDSC Holdings LLC, dba Snap On Industria | 329.115.4100000.0000.995 | 6IN FLANKJAW SLIP JOINT PLIERS | \$46.15 |
| 299455 | 04/16/2026 | 1909 | IDSC Holdings LLC, dba Snap On Industria | 329.115.4100000.0000.995 | 1 /2DR 6PT 13MM SHL SKT | \$23.48 |
| 299455 | 04/16/2026 | 1909 | IDSC Holdings LLC, dba Snap On Industria | 329.115.4100000.0000.995 | 1 /2DR 6PT 15MM SHL SKT | \$23.48 |
| 299455 | 04/16/2026 | 1909 | IDSC Holdings LLC, dba Snap On Industria | 329.115.4100000.0000.995 | 3 /8DR 6PT 11 MM SHL SKT | \$17.45 |
| 299455 | 04/16/2026 | 1909 | IDSC Holdings LLC, dba Snap On Industria | 329.115.4100000.0000.995 | 3 /8DR 10MM 12PT SHL UNIV SKT | \$53.77 |
| 299455 | 04/16/2026 | 1909 | IDSC Holdings LLC, dba Snap On Industria | 329.115.4100000.0000.995 | 3 /8DR 80T STD RAT | \$116.77 |
| Check Total: | | | | | | \$281.10 |
| 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 |
| 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 |
| 299541 | 04/16/2026 | 1910 | Imperial Dade | 100.254.4100000.0000.047 | VB CAN LINER 49X59 2.0MIL BLK | \$432.49 |
| 299541 | 04/16/2026 | 1910 | Imperial Dade | 100.254.4100000.0000.047 | VB CAN LINER 33X39 1.5MIL BLK | \$173.34 |
| Check Total: | | | | | | \$605.83 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------|--------------------------|--|------------|
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.043 | Arsenal 1 Counry Garden Air Freshener | \$1,808.52 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.043 | Arsenal 1 Heavy Duty Floor Cleaner | \$1,108.95 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.043 | Arsenal 1 Green Select Bathroom Cleaner | \$842.30 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Caribbean Swnsation Foam Soap | \$431.12 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Harmony Air Freshener | \$609.90 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Country Garden Air Freshener | \$241.15 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Vindicator | \$862.98 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Heavy Duty Floor Cleaner | \$776.26 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Top Clean | \$876.32 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Green Select Glass Cleaner | \$455.39 |
| 299671 | 04/23/2026 | 1919 | Imperial Dade | 100.254.4100000.0000.041 | Supplies | \$666.39 |
| Check Total: | | | | | | \$8,679.28 |
| 299760 | 04/30/2026 | 1956 | Imperial Dade | 100.254.4100000.0000.045 | VB Can Liner 33x39 1.5mil blk 10 rolls/10 33 gal | \$288.90 |
| 299760 | 04/30/2026 | 1956 | Imperial Dade | 100.254.4100000.0000.045 | VB Can Liner 38x58 1.7mil blk 10 rolls/10 60 gal | \$280.34 |
| 299760 | 04/30/2026 | 1956 | Imperial Dade | 100.254.4100000.0000.995 | VB CAN LINER 38X58 1.5MIL BLK 10 ROLLS/10 60GAL | \$998.79 |
| 299760 | 04/30/2026 | 1956 | Imperial Dade | 100.254.4100000.0000.049 | Can Liner 33x39 | \$291.60 |
| 299760 | 04/30/2026 | 1956 | Imperial Dade | 100.254.4100000.0000.049 | Can liner 38x58 | \$0.00 |
| Check Total: | | | | | | \$1,859.63 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$260.93 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$176.83 |
| Check Total: | | | | | | \$437.76 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|--------------------------|---|------------|
| 299761 | 04/30/2026 | 1956 | Innoseal Systems, Inc. | 600.256.4100000.0000.005 | Tape/paper refill for sealers for all schools | \$470.00 |
| Check Total: | | | | | | \$470.00 |
| 299442 | 04/03/2026 | 1907 | Interior Landscapes Llc | 721.271.6600000.1260.058 | Monthly Plant Maintenance | \$184.42 |
| 299442 | 04/03/2026 | 1907 | Interior Landscapes Llc | 721.271.6600000.1260.058 | Monthly Exterior Plant Lease | \$195.81 |
| Check Total: | | | | | | \$380.23 |
| 299762 | 04/30/2026 | 1956 | International Baccalaureate Organization | 805.144.3120000.0000.045 | IB SOES Annual Candidacy Fee April 2026 \$9500.00 | \$9,500.00 |
| Check Total: | | | | | | \$9,500.00 |
| 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 |
| 299542 | 04/16/2026 | 1910 | Interstate Solutions, Inc. | 100.254.4100000.0000.052 | Arsenal 1 Top Clean 4x.66 | \$126.36 |
| 299542 | 04/16/2026 | 1910 | Interstate Solutions, Inc. | 100.254.4100000.0000.052 | Explorer Hi-Solid 5 GABB | \$1,265.10 |
| 299542 | 04/16/2026 | 1910 | Interstate Solutions, Inc. | 100.254.4100000.0000.052 | Devastator Fast Strip 5 GABB | \$452.69 |
| Check Total: | | | | | | \$1,844.15 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 590.253.4101500.0000.041 | Foam Soap Dispenser | \$593.89 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 590.253.4101600.0000.052 | Foam Soap Dispenser | \$593.89 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.750 | Arsenal 1 Harmony Supplies | \$246.24 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.750 | Arsenal 1 vindicator | \$0.00 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.750 | Arsenal 1 Harmony Supplies | \$0.00 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.750 | Arsenal 1 vindicator | \$290.35 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.059 | ARSENAL 1 SUPROX-D | \$330.84 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|---|------------|
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.059 | ARSENAL 1 TOP CLEAN | \$504.63 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.052 | Arsenal 1 Top Clean 4x.66 | \$252.72 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.052 | Explorer Hi-Solid 5 GABB | \$0.00 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.052 | Devastator Fast Strip 5 GABB | \$0.00 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.054 | ARSENAL 1 ASSURANCE | \$128.58 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.054 | ARSENAL 1 ROBUSTO 4X.66GAL. - *SDS | \$207.58 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.054 | FOAMING CUCUMBER - MELON 4X1GAL - *SDS | \$251.75 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.054 | ARSENAL 1 VINDICATOR 4 X.66 - *SDS | \$145.17 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.054 | ARSENAL 1 RSTRM DISNFCT 4X.66 - RESTROOM | \$224.77 |
| 299672 | 04/23/2026 | 1919 | Interstate Solutions, Inc. | 100.254.4100000.0000.054 | #805 RESTROOM CLEANER LABEL (25 PER PACK) | \$0.00 |
| Check Total: | | | | | | \$3,770.41 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.233.3990000.0000.040 | Battery Installation Fee | \$91.48 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.233.4100000.0000.040 | 6V 240AH FLOODED GOLF BATTERY | \$1,878.25 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Carper Spotter - Facility Supplies | \$0.00 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Explorer hi-Solid - Facility Supplies | \$460.04 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Window Cleaner - FacilitiesSupplies | \$711.96 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Air Freshner - Facilities Supplies | \$730.17 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Super Shine - Facilities Supplies | \$106.40 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|--|------------|
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Restroom Cleaner – Facilities Supplies | (\$0.01) |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Window Cleaner – FacilitiesSupplies | \$0.00 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Air Freshner – Facilities Supplies | \$0.00 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Super Shine – Facilities Supplies | \$319.21 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Carper Spotter – Facility Supplies | \$214.40 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Explorer hi–Solid – Facility Supplies | \$0.00 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Restroom Cleaner – Facilities Supplies | \$573.35 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.043 | Tennant 9007745 – Genuine OEM Cord 50' | \$1,697.23 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Arsenal Window Clnr – Supplies | \$118.66 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Arsenal Air Frsh – Supplies | \$486.78 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Arsenal Super Shine – Supplies | \$106.40 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Arsenal Top Clean – Supplies | \$379.08 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Ars. Carpet Spotter – Supplies | \$214.40 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Explorer Hi–Solid – Supplies | \$575.05 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Devastator Fast Strip – Supplies | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|---|-------------|
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.039 | Arsenal Rstrm Disfnct - Supplies | \$112.38 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.046 | Generic Bleach 6x128 oz | \$30.35 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.046 | Arsenal 1 Suprox GLS&FLR4x.66 | \$391.00 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.046 | Arsenal 1 Top Clean 4x.66 | \$505.44 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.046 | Arsenal 1 Robusto 4x.66 Gal | \$207.58 |
| 299763 | 04/30/2026 | 1956 | Interstate Solutions, Inc. | 100.254.4100000.0000.046 | Explorer Hi-Solid 5 GABB | \$1,150.09 |
| Check Total: | | | | | | \$11,059.69 |
| 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 |
| 299673 | 04/23/2026 | 1919 | Irmo Boys and Girls Community Center | 100.114.3110000.0000.051 | Student Academic Services, testing, tardies | \$1,100.00 |
| Check Total: | | | | | | \$1,100.00 |
| 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 |
| 299674 | 04/23/2026 | 1919 | Irmo Chapin Recreation | 715.271.6600000.1104.041 | Student Admission | \$858.00 |
| 299674 | 04/23/2026 | 1919 | Irmo Chapin Recreation | 715.271.6600000.1104.041 | EE Program Extension | \$286.00 |
| Check Total: | | | | | | \$1,144.00 |
| 299764 | 04/30/2026 | 1956 | Irmo Chapin Recreation | 717.271.6600000.1101.052 | Kindergarten - Enviromental Education Program - 1 | \$690.00 |
| 299764 | 04/30/2026 | 1956 | Irmo Chapin Recreation | 717.271.6600000.1101.052 | Kindergarten - EE Program Extension - 1 student | \$0.00 |
| Check Total: | | | | | | \$690.00 |
| 299543 | 04/16/2026 | 1910 | Irmo Trophy Company Inc | 734.271.6600000.9801.057 | 4" x 6" Plaque | \$105.93 |
| 299543 | 04/16/2026 | 1910 | Irmo Trophy Company Inc | 734.271.6600000.9801.057 | 5" x 7" Plaques | \$118.77 |
| Check Total: | | | | | | \$224.70 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---|--------------|
| 299765 | 04/30/2026 | 1956 | Irmo Trophy Company Inc | 100.263.4100000.0000.013 | Irmo Trophy – Awards for Employee Recognition Event | \$2,782.00 |
| | | | | | | Check Total: |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.263.3320000.0000.013 | Travel | \$80.55 |
| | | | | | | Check Total: |
| 299766 | 04/30/2026 | 1956 | Itinera Docentia LLC | 210.224.3120000.0000.012 | Registration for Bethany Sanders for AP Summer | \$799.00 |
| | | | | | | Check Total: |
| 299544 | 04/16/2026 | 1910 | ITZ Books | 100.222.4300000.0000.038 | 111 Books for student use in the Media Center as listed | \$2,537.78 |
| | | | | | | Check Total: |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 201.224.3320000.0000.047 | Travel | \$718.68 |
| | | | | | | Check Total: |
| 299545 | 04/16/2026 | 1910 | Jeffrey Capponi | 740.271.6600000.2065.039 | Winter Guard Choreography and Consultation – Band | \$5,500.00 |
| | | | | | | Check Total: |
| 299359 | 04/02/2026 | 1895 | Jessica T. Edwards | 727.271.6600000.2185.051 | Teaching per class–Lyrical | \$400.00 |
| | | | | | | Check Total: |
| 299546 | 04/16/2026 | 1910 | JHS Architecture: Integrated Design Inc | 590.253.3951100.0000.042 | A & E for the new DFES | \$228,580.00 |
| | | | | | | Check Total: |
| 299547 | 04/16/2026 | 1910 | Johnson Controls Fire Protection LP | 100.254.3230000.0000.048 | Johnson Controls–labor and materials quote and only | \$2,329.65 |
| 299547 | 04/16/2026 | 1910 | Johnson Controls Fire Protection LP | 100.254.3230000.0000.047 | Quote#CPQ–1 220132 Johnson | \$348.50 |
| | | | | | | Check Total: |
| 299360 | 04/02/2026 | 1895 | Jostens Inc_673817 | 100.114.4100000.0000.051 | Diplomas | \$451.01 |
| | | | | | | Check Total: |
| 299767 | 04/30/2026 | 1956 | Jostens Inc_673817 | 100.114.4100000.0000.039 | State Diplomas | \$277.34 |
| 299767 | 04/30/2026 | 1956 | Jostens Inc_673817 | 100.114.4100000.0000.051 | Diplomas | \$7.26 |
| | | | | | | Check Total: |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|---------------------------|--------------------------|---|--------------|------------|
| 299549 | 04/16/2026 | 1910 | Junior Library Guild | 100.222.4300000.0000.039 | Junior Library Guild – Media Center Supplies – Please see | \$2,125.72 | |
| | | | | | | Check Total: | \$2,125.72 |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | SR Processing – Shelf Ready Processing | \$184.00 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | Hlp– High Demand High Plus (Grades 9 & up) | \$256.90 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | HH History – High (Grades 9 & up) | \$233.28 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | SH Sports High (Grades 9 & Up) | \$269.52 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | FHp–Fantasy / Science Fiction High Plus (Grades 9 | \$269.36 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | MHp–Mystery High Plus (Grades 9 & Up) | \$269.36 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | PGHp–PG High Plus (Grades 9 & Up) | \$256.90 | |
| 299768 | 04/30/2026 | 1956 | Junior Library Guild | 100.222.4300000.0000.057 | NFH – Nonfiction High (Grades 11 & Up) | \$256.56 | |
| | | | | | | Check Total: | \$1,995.88 |
| 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 |
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.5400000.0000.043 | Tornado CK ULW 13/1 Ultra Lightweight Hepa Vacuum | \$1,831.25 | |
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | BUCKEYE SEALER 5 PROCLAIM GAL HIGH GLOSS | \$964.66 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|--|-------------|
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | MAROON STRIPPING ECOPREP PAD 13" | \$0.00 |
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | KAMO FLEX RESTORER ANTISLIP CLEANER 2.5 GAL | \$0.00 |
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | BUCKEYE SEALER 5 PROCLAIM GAL HIGH GLOSS | \$0.00 |
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | MAROON STRIPPING ECOPREP PAD 13" | \$94.68 |
| 299676 | 04/23/2026 | 1919 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | KAMO FLEX RESTORER ANTISLIP CLEANER 2.5 GAL | \$380.62 |
| Check Total: | | | | | | \$3,271.21 |
| 299769 | 04/30/2026 | 1956 | Kamo Manufacturing Co Inc | 100.254.5400000.0000.041 | SXI-2701 Onyx27" lithium battery burnisher - 2 hr run | \$10,073.16 |
| Check Total: | | | | | | \$10,073.16 |
| 299677 | 04/23/2026 | 1919 | Kathy'S Kreations | 703.271.4100000.9002.039 | Baseball (Wicking) Shirts | \$786.45 |
| 299677 | 04/23/2026 | 1919 | Kathy'S Kreations | 740.271.6600000.2330.039 | Baseball (Wicking) Shirt 2XL | \$18.19 |
| 299677 | 04/23/2026 | 1919 | Kathy'S Kreations | 740.271.6600000.2330.039 | Black Sports Jackets | \$3,680.80 |
| 299677 | 04/23/2026 | 1919 | Kathy'S Kreations | 740.271.6600000.2330.039 | Black Sports Jacket 2XL | \$87.74 |
| Check Total: | | | | | | \$4,573.18 |
| 299678 | 04/23/2026 | 1919 | KCI Technologies, Inc. | 590.253.3951500.0000.041 | CES 3rd Party Inspection | \$3,725.00 |
| Check Total: | | | | | | \$3,725.00 |
| 299679 | 04/23/2026 | 1919 | Ken Summerall,Productions | 734.271.6600000.2190.057 | Video Production Services - Dancing with the teachers | \$856.00 |
| 299679 | 04/23/2026 | 1919 | Ken Summerall,Productions | 734.271.6600000.2190.057 | Video Production Services - Spring Showcase | \$856.00 |
| Check Total: | | | | | | \$1,712.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.233.3320000.0000.052 | Travel | \$42.05 |
| Check Total: | | | | | | \$42.05 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$2,612.73 |
| 299363 | 04/02/2026 | 1895 | Laerdal Medical Corporation | 329.115.5400000.0000.995 | 325-05050T Nursing Anne Manikin Medium 1 Adult, | \$0.00 |
| 299363 | 04/02/2026 | 1895 | Laerdal Medical Corporation | 329.115.5400000.0000.995 | Mobile Router Can accommodate up to 3 | \$763.10 |
| Check Total: | | | | | | \$763.10 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Magnetic Counting Maze | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Tactile Numbers Match Ups | \$17.43 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | DBL-Sided Magnetic Number Tiles | \$61.55 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Its a snap-Simple Addition Ctr | \$30.77 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Unlock It Number Match | \$41.03 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Pattern Blocks Design Cards | \$17.43 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Numbers Counting Math Tin | \$30.77 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Number Bots | \$17.43 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Counting Cones | \$30.77 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Subtraction Mchine | \$25.64 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Addition Machine | \$25.64 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Bakery Set | \$25.64 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Comp-The-Scene Dough NTRL WRLD | \$17.43 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Rollers - Set of 10 | \$17.43 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Scissors - Set of 10 | \$15.38 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Design Wheels | \$13.33 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Feelings-Emotions Dough Mats | \$20.51 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|-----------------------------------|---------|
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | UOORCS Alpha-Number Dough STMPSEA | \$51.29 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Learn To Count Dough Mats | \$17.43 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Learn the Alphabet Dough Mats | \$20.51 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | LKSHR Dough Assortment - Set of 2 | \$82.07 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Black | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Pink | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Lime | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Lilac | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Turquoise | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - White | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | LKSHR Dough Assortment Set 1 | \$82.07 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Purple | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Orange | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Green | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Yellow | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Blue | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - Red | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Spiral Art Design Center | \$25.64 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Textured Rubbing Plates | \$20.51 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Best-Buy WASHBL BRD Tip CLS PK | \$82.07 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Giant Washable Ink Pads ST 1 | \$75.90 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Giant Washable Ink Pads ST 2 | \$75.90 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|---------------------------------------|----------|
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Design Rollers | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Mosaic Creations MGNTC DESIGNR | \$61.54 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Giant Stencils Box | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Trace and Draw Projector | \$82.06 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | The Amazing Chef Cooking Set | \$51.29 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Food Nutrition Theme Book LIB | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Food and Nutrition Theme Box | \$92.33 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | INDESTRUCTBL Dishes Serve 4 | \$51.28 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Magnetic Scoop and Play Ice Cream Set | \$30.77 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Best Buy MULTICULTRL Play Food | \$61.55 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Push Button Play Phone | \$20.51 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Real Working Cash register | \$102.58 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Mix-Match Vehicles Space | \$35.90 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Play and Explore Rover | \$61.55 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Space Theme Box | \$92.33 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Space Theme Book Library | \$46.68 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Solar System Viewer | \$22.56 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Our Solar System Floor Puzzle | \$20.51 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Play and Explore Rocket | \$61.53 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough - White | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|--------------------------------|---------|
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | LKSHR Dough Assortment Set 1 | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Purple | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Orange | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Green | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Yellow | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Blue | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Red | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Spiral Art Design Center | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Textured Rubbing Plates | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Best-Buy WASHBL BRD Tip CLS PK | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Giant Washable Ink Pads ST 1 | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Giant Washable Ink Pads ST 2 | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Design Rollers | \$22.56 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Mosaic Creations MGNTC DESIGNR | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Giant Stencils Box | \$30.77 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Trace and Draw Projector | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | The Amazing Chef Cooking Set | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Food Nutrition Theme Book LIB | \$47.70 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Food and Nutrition Theme Box | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | INDESTRUCTBL Dishes Serve 4 | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|---------------------------------------|---------|
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Magnetic Scoop and Play Ice Cream Set | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Best Buy MULTICULTRL Play Food | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Push Button Play Phone | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Real Working Cash register | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Mix-Match Vehicles Space | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Play and Explore Rover | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Space Theme Box | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Space Theme Book Library | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Solar System Viewer | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Our Solar System Floor Puzzle | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Play and Explore Rocket | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Magnetic Counting Maze | \$41.03 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Tactile Numbers Match Ups | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | DBL-Sided Magnetic Number Tiles | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Its a snap-Simple Addition Ctr | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Unlock It Number Match | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Pattern Blocks Design Cards | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Numbers Counting Math Tin | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Number Bots | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Counting Cones | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Subtraction Mchine | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Addition Machine | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Bakery Set | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|--------------------------------------|------------|
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Comp-The-Scene Dough NTRL WRLD | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Rollers – Set of 10 | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Scissors – Set of 10 | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Dough Design Wheels | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Feelings-Emotions Dough Mats | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | UORCS Alpha-Number Dough STMPSEA | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Learn To Count Dough Mats | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Learn the Alphabet Dough Mats | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | LKSHR Dough Assortment – Set of 2 | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Black | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Pink | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Lime | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Lilac | \$0.00 |
| 299770 | 04/30/2026 | 1956 | Lakeshore Learning Materials | 805.223.4100000.0000.048 | Lakeshore Dough – Turquoise | \$0.00 |
| Check Total: | | | | | | \$1,978.60 |
| 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 |
| 299771 | 04/30/2026 | 1956 | Laugh N Leap Llc | 734.271.6600000.1010.057 | VIP Service – Yes | \$190.42 |
| 299771 | 04/30/2026 | 1956 | Laugh N Leap Llc | 734.271.6600000.1010.057 | Bungee Run | \$507.79 |
| 299771 | 04/30/2026 | 1956 | Laugh N Leap Llc | 734.271.6600000.1010.057 | Generator – 7000 Watts | \$465.46 |
| 299771 | 04/30/2026 | 1956 | Laugh N Leap Llc | 734.271.6600000.1010.057 | Rock Climbing Wall – 24 feet tall | \$1,846.07 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|--------------------------|----------------------------------|------------|
| 299771 | 04/30/2026 | 1956 | Laugh N Leap Llc | 734.271.6600000.1010.057 | Event Staff | \$793.44 |
| 299771 | 04/30/2026 | 1956 | Laugh N Leap Llc | 734.271.6600000.1010.057 | Mega Obstacle Course | \$793.43 |
| Check Total: | | | | | | \$4,596.61 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 733.271.6600000.2545.995 | HOSA-Future Health Professionals | \$18.53 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 100.115.4100000.0000.995 | Supplies | \$90.00 |
| Check Total: | | | | | | \$108.53 |
| 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 |
| 299550 | 04/16/2026 | 1910 | Lawson Products Inc | 329.115.4100000.0000.995 | 2in1 HxHead 6" Net Drvr #65129 | \$0.00 |
| 299550 | 04/16/2026 | 1910 | Lawson Products Inc | 329.115.4100000.0000.995 | 7in1 Impct Sckt Set wHndl #32910 | \$0.00 |
| 299550 | 04/16/2026 | 1910 | Lawson Products Inc | 329.115.4100000.0000.995 | 6in1 Stubby Mbit ScrwDrvr #32561 | \$0.00 |
| 299550 | 04/16/2026 | 1910 | Lawson Products Inc | 329.115.4100000.0000.995 | Service Wrench wHex Adptr #60613 | \$2,157.84 |
| Check Total: | | | | | | \$2,157.84 |
| 299680 | 04/23/2026 | 1919 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | \$25.00 |
| 299680 | 04/23/2026 | 1919 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | \$300.00 |
| 299680 | 04/23/2026 | 1919 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | \$375.00 |
| 299680 | 04/23/2026 | 1919 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | \$25.00 |
| Check Total: | | | | | | \$725.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 203.125.3320000.0000.020 | Travel | \$247.80 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$247.80 |
| 299772 | 04/30/2026 | 1956 | Lee Transport Equipment Inc | 100.254.3230000.0000.009 | Quote#Lee Transport 2010 Ford F350 SD Winch & | \$3,449.50 |
| Check Total: | | | | | | \$3,449.50 |
| 299551 | 04/16/2026 | 1910 | Leitner Management Group, LLC | 590.253.3951100.0000.042 | New DFES MGMT | \$16,654.41 |
| 299551 | 04/16/2026 | 1910 | Leitner Management Group, LLC | 590.253.3951200.0000.009 | Richlex Center | \$3,472.59 |
| 299551 | 04/16/2026 | 1910 | Leitner Management Group, LLC | 590.253.3951500.0000.041 | CES Wing Addition MGMT | \$14,362.75 |
| 299551 | 04/16/2026 | 1910 | Leitner Management Group, LLC | 590.253.3951600.0000.052 | LMES Wing Addition MGMT | \$14,362.75 |
| Check Total: | | | | | | \$48,852.50 |
| 299552 | 04/16/2026 | 1910 | Lever Farms | 717.271.6600000.1102.052 | First grade field trip to Lever Farms on 4/24/26 - | \$224.00 |
| 299552 | 04/16/2026 | 1910 | Lever Farms | 717.271.6600000.1102.052 | First grade field trip to Lever Farms on 4/24/26 - | \$992.00 |
| Check Total: | | | | | | \$1,216.00 |
| 299773 | 04/30/2026 | 1956 | Lexington County Community Mental Health | 100.213.3950000.0000.006 | Other Professional and Technical Services | \$23,333.00 |
| Check Total: | | | | | | \$23,333.00 |
| 299681 | 04/23/2026 | 1919 | Lexington High School | 702.271.6900000.9018.038 | **Advance Payment** Track and Field Entry Fees for | \$130.00 |
| Check Total: | | | | | | \$130.00 |
| 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 | 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 | 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 | 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 LUG T-1 20 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 |
| 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 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 | 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 | COLLAR RETAINING | \$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 | BALL E HOUSING | \$46.12 |
| 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 | 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 | CABLE LUG T-1 20 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 |
| 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 CONNECTOR 2-WPC-P MALE | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 MILLER PLUG | \$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 | 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 | 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 | 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 | 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 |
| 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 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 | 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 | COLLAR RETAINING | \$283.76 |
| 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 | BALL E HOUSING | \$0.00 |
| 299365 | 04/02/2026 | 1895 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | SCREW AND HANDLE | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 |
| 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 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. | 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 |
| 299553 | 04/16/2026 | 1910 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$0.00 |
| 299553 | 04/16/2026 | 1910 | Linde Gas & Equipment Inc. | 329.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$143.07 |
| 299553 | 04/16/2026 | 1910 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$0.00 |
| 299553 | 04/16/2026 | 1910 | Linde Gas & Equipment Inc. | 329.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$282.22 |
| Check Total: | | | | | | \$425.29 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|--|----------|
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$257.44 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$278.62 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$249.74 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 100.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3250000.0000.995 | Monthly Rental Fee for Welding and Fire & Rescue | \$9.16 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | HUB SPOOL FOR 12" MM212 | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | NUT HUB SPOOL ADAPTER | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | COLLAR RETAINING | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | HINGES SIDE PANEL | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | BALL E HOUSING | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | SCREW AND HANDLE | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | MIG GUN 15' 400A LINCOLN PLUG | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | STUD ADAPTER CABLE V-TIG TORCH | \$970.49 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | CABLE LUG T-120 SOLDER 12/0 | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | WELD CABLE #2 (50' BOX) PRS | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|---|------------|
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | WELD CABLE #2 (100' BOX) PRS | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | ELEC HOLDER 200A TONG | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | CABLE CONNECTOR 2-WPC-P MALE | \$0.00 |
| 299682 | 04/23/2026 | 1919 | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | MIG GUN 15' 400A MILLER PLUG | \$0.00 |
| Check Total: | | | | | | \$1,765.45 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 727.271.6600000.2970.051 | Teacher Cadet Program | \$342.90 |
| Check Total: | | | | | | \$342.90 |
| 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 |
| 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 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.211.3320000.0000.017 | Travel | \$86.06 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.263.3320000.0000.013 | Travel | \$129.13 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.263.4100000.0000.013 | Supplies | \$109.72 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.263.4100000.0000.013 | Supplies | \$149.75 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 100.266.3320000.0000.007 | Travel | \$125.93 |
| Check Total: | | | | | | \$600.59 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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 | 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 |
| 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 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | H34834R 34000 42W X 24D X 29-1/2H RETURN 2R | \$637.72 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HSS4L-18B SMARTLINK SEATING 18IN 4L CHAIR | \$3,383.34 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HIWMM IGNITION 2 TASK MID-BACK | \$564.43 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | H34974L 34000 66W X 30D X 29-1/2H SINGLE | \$957.65 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HFMBIN12 TRAY KI? 12H 2 BINS & 4 RAILS | \$714.67 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HEMKREND42-SP BUILD MAKERSPACE TABLE END | \$2,404.29 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HEMKR426042L BUILD MAKERSPACE TABLE 42X60 | \$7,928.70 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HEMKREND42-SP 6 BUILD MAKERSPACE TABLE END | \$400.72 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HEMKR426042L BUILD MAKERSPACE TABLE 42X60 | \$1,321.45 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|--|-------------|
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HE4LSTL30 BUILD CAFE HEIGHT 4-LEG STOOL | \$1,726.98 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HE4LSTL30 BUILD CAFE HEIGHT 4-LEG STOOL | \$1,816.86 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | HFSC183640W FLAGSHIP BOOKCASE 3-SHELF 36W X | \$618.20 |
| 299683 | 04/23/2026 | 1919 | Lorick Office Products Inc | 329.115.5410000.0000.995 | H9183A FLAGSHIP 36W 3-DRW A PULL LATERAL | \$1,038.05 |
| Check Total: | | | | | | \$23,513.06 |
| 299775 | 04/30/2026 | 1956 | Lorick, Tammy F | 716.271.6600000.9827.050 | Rehearsals during school day TBD ? April 21 Dress | \$500.00 |
| Check Total: | | | | | | \$500.00 |
| 299554 | 04/16/2026 | 1910 | Loricks Piano Inc | 100.112.3230000.0000.043 | Tune Chorus room piano - Repairs and Maintenance | \$120.00 |
| 299554 | 04/16/2026 | 1910 | Loricks Piano Inc | 100.112.3230000.0000.043 | Tune auditorium piano - Repairs and Maintenance | \$120.00 |
| Check Total: | | | | | | \$240.00 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$548.00 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$473.00 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$581.50 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$190.00 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$290.00 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$166.25 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|---|-------------|
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$619.25 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$247.50 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$682.00 |
| 299555 | 04/16/2026 | 1910 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$142.50 |
| Check Total: | | | | | | \$3,940.00 |
| 299684 | 04/23/2026 | 1919 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$394.50 |
| 299684 | 04/23/2026 | 1919 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$413.62 |
| Check Total: | | | | | | \$808.12 |
| 299776 | 04/30/2026 | 1956 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$912.33 |
| 299776 | 04/30/2026 | 1956 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$570.00 |
| 299776 | 04/30/2026 | 1956 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$232.00 |
| 299776 | 04/30/2026 | 1956 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$647.00 |
| 299776 | 04/30/2026 | 1956 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | \$2,847.26 |
| Check Total: | | | | | | \$5,208.59 |
| 299685 | 04/23/2026 | 1919 | Ls3P Associates Ltd | 540.253.3950000.0000.039 | IHS East Wing A&E Design | \$0.00 |
| 299685 | 04/23/2026 | 1919 | Ls3P Associates Ltd | 540.253.3950000.0000.039 | Amendment #1 -Preliminary Design for a future | \$12,143.82 |
| 299685 | 04/23/2026 | 1919 | Ls3P Associates Ltd | 540.253.3950000.0000.039 | Reimbursables | \$0.00 |
| 299685 | 04/23/2026 | 1919 | Ls3P Associates Ltd | 590.253.3951800.0000.039 | IHS A&E Phase 2 | \$51,005.33 |
| Check Total: | | | | | | \$63,149.15 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$202.42 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.213.3320000.0000.020 | Travel | \$65.69 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$156.00 |
| Check Total: | | | | | | \$424.11 |
| 299777 | 04/30/2026 | 1956 | M. B. Kahn Construction Co., Inc. | 590.253.5201900.0000.009 | Preconstruction Fees | \$7,437.50 |
| Check Total: | | | | | | \$7,437.50 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.121.3320000.0000.020 | Travel | \$104.98 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$20.00 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$773.18 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 733.271.6600000.2979.995 | TSA - Technology Student Association | \$198.55 |
| Check Total: | | | | | | \$1,096.71 |
| 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: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 |
| 299686 | 04/23/2026 | 1919 | March Of Dimes Foundation | 727.271.6600000.2070.051 | Beta Club | \$2,000.00 |
| Check Total: | | | | | | \$2,000.00 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.224.3320000.0000.038 | Travel | \$108.73 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$20.00 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$55.10 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$540.10 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.263.3320000.0000.013 | | \$51.91 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.266.3320000.0000.007 | Travel | \$135.07 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 727.271.6600000.9804.051 | Business Education Fees | \$42.51 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 740.271.6600000.2545.039 | HOSA–Future Health Professionals | \$692.82 |
| Check Total: | | | | | | \$1,646.24 |
| 299778 | 04/30/2026 | 1956 | McMillan Pazdan Smith LLC | 590.253.3951900.0000.009 | MPS – Admin Prof Dev Ctr | \$36,000.00 |
| Check Total: | | | | | | \$36,000.00 |
| 299779 | 04/30/2026 | 1956 | Medco Supply Company | 703.271.4100000.9021.039 | Athletic Training Annual Order | \$373.39 |
| Check Total: | | | | | | \$373.39 |
| 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 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.000.0043003.0000.000 | | \$80.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.000.0043003.0000.000 | A/P Miscellaneous Payable | \$80.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$160.00 |
| 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 |
| 299556 | 04/16/2026 | 1910 | Meetze Plumbing Company Inc | 100.254.3230000.0000.039 | Meetze Plumbing-pipe repair in ceiling-remove | \$9,658.88 |
| Check Total: | | | | | | \$9,658.88 |
| 299687 | 04/23/2026 | 1919 | Meetze Plumbing Company Inc | 100.254.3230000.0000.009 | Meetze Plumbing-sink piping replacement in wall | \$5,376.00 |
| Check Total: | | | | | | \$5,376.00 |
| 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 |
| 299688 | 04/23/2026 | 1919 | Meridian IT Inc | 525.266.3450000.0000.007 | ACO Premium implementations up to 2500 | \$29,601.92 |
| 299688 | 04/23/2026 | 1919 | Meridian IT Inc | 525.266.3450000.0000.007 | ACO One additional call flow | \$4,818.02 |
| 299688 | 04/23/2026 | 1919 | Meridian IT Inc | 525.266.3450000.0000.007 | ACO One additional site | \$4,818.03 |
| 299688 | 04/23/2026 | 1919 | Meridian IT Inc | 525.266.4450000.0000.007 | Avaya IP Phone J179 - desk phones | \$70,205.44 |
| 299688 | 04/23/2026 | 1919 | Meridian IT Inc | 525.266.4450000.0000.007 | Avaya IP Phone J139 - conference room phones | \$2,433.79 |
| Check Total: | | | | | | \$111,877.20 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$150.00 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 100.254.4700000.6101.041 | 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 |
| 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 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.008 | Energy | \$636.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Energy | \$2,253.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.011 | Energy | \$3,184.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.041 | Energy | \$0.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.042 | Energy | \$102.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.044 | Energy | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---|-------------|
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.049 | Energy | \$3,708.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.050 | Energy | \$0.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.051 | Energy | \$34,950.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.053 | Energy | \$8,579.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.054 | Energy | \$21,266.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.056 | Energy | \$9,307.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.057 | Energy | \$0.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.058 | Energy | \$0.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.059 | Energy | \$0.00 |
| 299557 | 04/16/2026 | 1910 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.995 | Energy | \$0.00 |
| Check Total: | | | | | | \$83,985.00 |
| 299780 | 04/30/2026 | 1956 | Millennium Operations, Carowinds, Cedar | 740.271.6600000.2510.039 | Carowinds Senior Grad Night Admission for 80 | \$4,673.60 |
| 299780 | 04/30/2026 | 1956 | Millennium Operations, Carowinds, Cedar | 740.271.6600000.2510.039 | Grand Night Catered Meal | \$1,644.00 |
| Check Total: | | | | | | \$6,317.60 |
| 299457 | 04/16/2026 | 1909 | Modern Turf Inc. | 100.254.3230000.0000.009 | Turf maintenance and mowing @ CMS, CIS, DFMS, | \$30,026.43 |
| 299457 | 04/16/2026 | 1909 | Modern Turf Inc. | 100.254.3230000.0000.009 | Change order #1 herbicide application at CMS, CIS & | \$0.00 |
| Check Total: | | | | | | \$30,026.43 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.211.3320000.0000.023 | Travel | \$20.30 |
| Check Total: | | | | | | \$20.30 |
| 299781 | 04/30/2026 | 1956 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$1,179.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------------------|---|------------|
| 299781 | 04/30/2026 | 1956 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$2,121.00 |
| 299781 | 04/30/2026 | 1956 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$2,310.00 |
| 299781 | 04/30/2026 | 1956 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$4,158.00 |
| Check Total: | | | | | | \$9,768.00 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 727.271.6600000.1010.051 | Principal Account | \$61.98 |
| Check Total: | | | | | | \$61.98 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510048 - NHS White Draped Honor Stole | \$228.53 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510041 - NHS Carolina Blue Satin Pendant Stole | \$199.97 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510044 - NHS Honor Cord-Blue/Gold | \$1,201.45 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510046 - NHS Royal Blue Draped Honor Stole | \$171.40 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510043 - NHS Tassel | \$35.16 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510040 - NHS White Satin Pendant Stole | \$657.03 |
| 299581 | 04/23/2026 | 1918 | NASSP/NASC/NHS/NJHS/NEHS | 740.271.6600000.2715.039 | 7510042 - NHS Gold Draped Honor Stole | \$371.37 |
| Check Total: | | | | | | \$2,864.91 |
| 299689 | 04/23/2026 | 1919 | National Beta Club | 740.271.6600000.2070.039 | Beta Club Graduation Stoles (27) | \$500.84 |
| Check Total: | | | | | | \$500.84 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00102-EN6 Introduction to Construction Math | \$51.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00104-EN6 Introduction to Power Tools | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------|--------------------------|--|---------|
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00103-EN6 Introduction to Hand Tools | \$54.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29104-EN Air-Carbon Arc Cutting and Gouging | \$15.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29108-EN SMAW Electrodes | \$4.50 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29109-EN SMAW - Beads and Fillet Welds | \$6.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00105-EN6 Introduction to Construction Drawings | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00109-EN6 Introduction to Materials Handling | \$60.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00101-EN6 Basic Safety (Construction Site Safety | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29106-EN Weld Quality | \$11.25 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29102-EN Oxyfuel Cutting | \$15.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 26101-17 Orientation to the Electrical | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 26107-20 Hand Bending | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29101-EN Welding Safety | \$22.50 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00106-EN6 Introduction to Basic Rigging | \$49.50 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00102-EN6 Introduction to Construction Math | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00107-EN6 Basic Communication Skills | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00108-EN6 Basic Employability Skills | \$92.25 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29107-EN SMAW - Equipment and Setup | \$6.75 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------|--------------------------|---|------------|
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29111-EN SMAW - Groove Welds with Backing (Plate) | \$4.50 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00105-EN6 Introduction to Construction Drawings | \$49.50 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00104-EN6 Introduction to Power Tools | \$51.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 26105-17 Introduction to the National Electrical | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00101-EN6 Basic Safety (Construction Site Safety | \$51.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29110-EN Joint Fit-Up and Alignment | \$2.25 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00100-EN6 Build Your Future in Construction | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 26108-17 Raceways and Fittings | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29105-EN Base Metal Preparation | \$15.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00103-EN6 Introduction to Hand Tools | \$0.00 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 00107-EN6 Basic Communication Skills | \$96.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29112-EN SMAW - Open Root Groove Welds (Plate) | \$6.75 |
| 299458 | 04/16/2026 | 1909 | NCCER | 329.115.3450000.0000.995 | 29103-EN Plasma Arc Cutting | \$13.50 |
| Check Total: | | | | | | \$684.00 |
| 299459 | 04/16/2026 | 1909 | NCS Pearson, Inc. | 204.214.3450000.0000.020 | Q-Interactive Site License | \$7,344.00 |
| Check Total: | | | | | | \$7,344.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------------------|
| 299582 | 04/23/2026 | 1918 | NCS Pearson, Inc. | 328.115.3450000.0000.995 | Cisco PPD 100% off 100-x?? Cisco Certified Technician | \$5,250.00 |
| | | | | | | Check Total: \$5,250.00 |
| 299782 | 04/30/2026 | 1956 | New Attitude Performing Arts Center | 746.271.6600000.2185.040 | NEW ATTITUDE PERFORMAING ARTS CENTER | \$200.00 |
| | | | | | | Check Total: \$200.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.266.3320000.0000.007 | Travel | \$136.59 |
| | | | | | | Check Total: \$136.59 |
| 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 |
| 299583 | 04/23/2026 | 1918 | Niestzsche, Yessenia | 100.000.0043003.0000.000 | | \$175.00 |
| | | | | | | Check Total: \$175.00 |
| 299372 | 04/02/2026 | 1895 | Ninety Six High School | 727.271.6600000.2385.051 | Entrance Fee | \$300.00 |
| | | | | | | Check Total: \$300.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.211.3320000.0000.017 | Travel | \$140.22 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.111.4100000.0000.052 | Supplies | \$23.73 |
| | | | | | | Check Total: \$163.95 |
| 299460 | 04/16/2026 | 1909 | North Carolina Farms, Inc. | 100.115.4100000.0000.995 | Geranium Assorted | \$555.15 |
| 299460 | 04/16/2026 | 1909 | North Carolina Farms, Inc. | 100.115.4100000.0000.995 | Boxing Charge | \$13.22 |
| | | | | | | Check Total: \$568.37 |
| 299783 | 04/30/2026 | 1956 | NOSHADE360LLC | 746.271.6600000.2025.040 | VITUAL PHOTO BOOTH | \$500.00 |
| | | | | | | Check Total: \$500.00 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 201.224.3320000.0000.047 | Travel | \$478.20 |
| | | | | | | Check Total: \$478.20 |
| 299584 | 04/23/2026 | 1918 | Operation Literacy | 759.271.6600000.1130.059 | Books for the library | \$350.00 |
| | | | | | | Check Total: \$350.00 |
| 299784 | 04/30/2026 | 1956 | Ornamental Iron Works | 100.233.4100000.0000.057 | SHHS Shield 2026-2027 Teacher of the Year Anna | \$325.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|--------------------------|--|-------------|
| 299784 | 04/30/2026 | 1956 | Ornamental Iron Works | 100.233.4100000.0000.057 | SHHS Shield 2026-2027 Support Employee of the | \$325.00 |
| | | | | | Check Total: | \$650.00 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$100.78 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 805.224.3320000.0000.045 | Travel | \$88.00 |
| | | | | | Check Total: | \$188.78 |
| 299585 | 04/23/2026 | 1918 | Palmetto Controls Inc | 100.254.3230000.0000.009 | Provide equipment, installation and when | \$5,625.00 |
| | | | | | Check Total: | \$5,625.00 |
| 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 |
| 299785 | 04/30/2026 | 1956 | Palmetto Propane, Fuels and Ice, Inc | 799.271.6600015.0000.008 | Blanket purchase order for fuel required for District 5 | \$4,925.93 |
| 299785 | 04/30/2026 | 1956 | Palmetto Propane, Fuels and Ice, Inc | 799.271.6600015.0000.008 | Blanket purchase order for fuel required for District 5 | \$4,369.89 |
| | | | | | Check Total: | \$9,295.82 |
| 299586 | 04/23/2026 | 1918 | Palmetto Shop, LLC | 625.224.4100000.7202.042 | Set-up fee | \$16.20 |
| 299586 | 04/23/2026 | 1918 | Palmetto Shop, LLC | 625.224.4100000.7202.042 | Womens Cargo Pant w/Logo | \$2,515.97 |
| 299586 | 04/23/2026 | 1918 | Palmetto Shop, LLC | 625.224.4100000.7202.042 | Men;s Cargo Pant w/Logo | \$316.01 |
| | | | | | Check Total: | \$2,848.18 |
| 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 |
| 299691 | 04/23/2026 | 1919 | Palmetto Wastewater Reclamation, Inc. | 100.254.3210000.0000.045 | Wastewater Services | \$1,162.20 |
| | | | | | Check Total: | \$1,162.20 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 203.213.3320000.0000.020 | Travel | \$57.93 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/20/2026 | 1913 | Employee Vendor | 203.213.3320000.0000.020 | Travel | \$20.30 | |
| | | | | | | Check Total: | \$78.23 |
| 299587 | 04/23/2026 | 1918 | Paramount Tree Service | 100.254.3230000.0000.041 | Quote#EST.53 Paramount Tree Service-CES- Oak tree | \$1,850.00 | |
| | | | | | | Check Total: | \$1,850.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.211.3320000.0000.017 | Travel | \$146.16 | |
| | | | | | | Check Total: | \$146.16 |
| 299588 | 04/23/2026 | 1918 | PASCON | 100.254.3230000.0000.038 | Pascon-sewage back up at CHS not resolved by in | \$2,188.90 | |
| | | | | | | Check Total: | \$2,188.90 |
| 299589 | 04/23/2026 | 1918 | Pediatric Developmental Services | 100.126.3110000.0000.020 | Contracted Speech Therapist - Huriya Johnson | \$13,950.00 | |
| | | | | | | Check Total: | \$13,950.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | TRAVEL | \$213.59 | |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 805.224.3320000.0000.045 | Travel | \$358.00 | |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 201.224.3320000.0000.047 | Travel | \$718.68 | |
| | | | | | | Check Total: | \$1,290.27 |
| 299461 | 04/16/2026 | 1909 | Perma Bound | 100.222.4300000.0000.055 | Library Books | \$417.78 | |
| | | | | | | Check Total: | \$417.78 |
| 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 | |
| 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 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|-----------------|----------|
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|-----------------|-------------|
| 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 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | \$432.78 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | \$398.12 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.049 | Food Dairy HEC | \$429.62 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.052 | Food Dairy LMES | \$142.86 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.059 | Food Dairy PWES | \$339.56 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.057 | Food Dairy SHHS | \$53.49 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | \$178.75 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$268.48 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$517.96 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.055 | Food Dairy BES | \$196.70 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | \$226.91 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | \$268.13 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$106.97 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.053 | Food Dairy RSES | \$303.67 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.041 | Food Dairy CES | \$610.37 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|-----------------|-------------|
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.038 | Food Dairy CHS | \$125.58 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.050 | Food Dairy CIS | \$358.16 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.058 | Food Dairy CMS | \$196.35 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.052 | Food Dairy LMES | \$607.99 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.057 | Food Dairy SHHS | \$179.41 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.046 | Food Dairy CRIS | \$430.60 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.048 | Food Dairy HWES | \$572.76 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | \$395.01 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$321.60 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$749.45 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.047 | Food Dairy NRES | \$574.12 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$610.59 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.042 | Food Dairy DFES | \$592.69 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | \$303.98 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.049 | Food Dairy HEC | \$608.29 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$322.27 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$428.58 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.053 | Food Dairy RSES | \$304.33 |
| 299559 | 04/16/2026 | 1910 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$17.95 |
| Check Total: | | | | | | \$12,174.08 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$396.57 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$310.18 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | \$364.64 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$190.02 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.055 | Food Dairy BES | \$431.13 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$518.19 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$482.50 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.047 | Food Dairy NRES | \$431.60 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.059 | Food Dairy PWES | \$573.46 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$357.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|-----------------|----------|
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.048 | Food Dairy HWES | \$768.76 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$394.75 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$502.02 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.049 | Food Dairy HEC | \$662.48 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$339.55 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.038 | Food Dairy CHS | \$224.72 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.058 | Food Dairy CMS | \$321.27 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.052 | Food Dairy LMES | \$249.83 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.059 | Food Dairy PWES | \$251.19 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.046 | Food Dairy CRIS | \$373.92 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$233.28 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.047 | Food Dairy NRES | \$536.91 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$465.75 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.055 | Food Dairy BES | \$572.80 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.042 | Food Dairy DFES | \$448.54 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | \$370.09 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | \$430.60 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$320.91 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.041 | Food Dairy CES | \$657.86 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.050 | Food Dairy CIS | \$429.94 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.057 | Food Dairy SHHS | \$179.41 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.048 | Food Dairy HWES | \$607.99 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | \$412.96 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$500.36 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$609.35 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.042 | Food Dairy DFES | \$484.43 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | \$334.54 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$339.56 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$285.72 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.053 | Food Dairy RSES | \$464.48 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------|--------------------------|-----------------|-------------|
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.049 | Food Dairy HEC | \$624.58 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.052 | Food Dairy LMES | \$464.47 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.049 | Food Dairy HEC | \$609.01 |
| 299692 | 04/23/2026 | 1919 | PET Dairy | 600.256.4600000.0000.059 | Food Dairy PWES | (\$179.11) |
| Check Total: | | | | | | \$18,348.71 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | \$359.51 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.048 | Food Dairy HWES | \$750.81 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$409.94 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$502.04 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$286.41 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.038 | Food Dairy CHS | \$176.57 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.058 | Food Dairy CMS | \$303.32 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.052 | Food Dairy LMES | \$231.89 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.059 | Food Dairy PWES | \$268.77 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.046 | Food Dairy CRIS | \$430.60 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$285.73 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | \$429.28 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.047 | Food Dairy NRES | \$537.57 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$463.65 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.055 | Food Dairy BES | \$501.38 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.042 | Food Dairy DFES | \$287.08 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | \$282.10 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$320.91 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.053 | Food Dairy RSES | \$89.38 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.041 | Food Dairy CES | \$678.66 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.050 | Food Dairy CIS | \$429.60 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.052 | Food Dairy LMES | \$500.36 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.057 | Food Dairy SHHS | \$161.47 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.046 | Food Dairy CRIS | \$427.41 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.048 | Food Dairy HWES | \$500.66 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|--------------------------|---|-------------|
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | \$630.63 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | \$323.00 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.047 | Food Dairy NRES | \$536.25 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$502.38 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.042 | Food Dairy DFES | \$592.38 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | \$316.95 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.049 | Food Dairy HEC | \$519.32 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$232.58 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$375.08 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | \$449.54 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.048 | Food Dairy HWES | \$695.97 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.045 | Food Dairy SOES | \$483.74 |
| 299787 | 04/30/2026 | 1956 | PET Dairy | 600.256.4600000.0000.043 | Food Dairy IES | \$286.74 |
| Check Total: | | | | | | \$15,559.66 |
| 299560 | 04/16/2026 | 1910 | PETTY CASH - MIRIAM HARDY-KOVERMAN | 759.271.6600000.1130.059 | Library/Media Center | \$200.00 |
| Check Total: | | | | | | \$200.00 |
| 299392 | 04/02/2026 | 1894 | Pitney Bowes Inc | 100.252.4100000.0000.011 | Ink Supplies | \$134.45 |
| Check Total: | | | | | | \$134.45 |
| 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 |
| 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 |
| 299693 | 04/23/2026 | 1919 | Porkchop Productions | 735.271.6600000.1080.043 | Fieldtrip – In House – RTI students – 5/1/26 | \$625.00 |
| Check Total: | | | | | | \$625.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------------------|--|------------|
| 299462 | 04/16/2026 | 1909 | Portable Services | 100.254.3250000.0000.039 | Construction portable toilet rental and service for 28 | \$241.89 |
| Check Total: | | | | | | \$241.89 |
| 299789 | 04/30/2026 | 1956 | Portable Services | 590.253.5201500.0000.041 | CES Portable Gallon Holding Tank for Portables | \$1,815.00 |
| 299789 | 04/30/2026 | 1956 | Portable Services | 590.253.5201500.0000.041 | CES Portable Gallon Holding Tanks for Portables – Fuel | \$0.00 |
| Check Total: | | | | | | \$1,815.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 600.256.3320000.0000.038 | Travel | \$24.65 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$244.98 |
| Check Total: | | | | | | \$269.63 |
| 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 | 590.253.5451500.0000.041 | 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 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 | Catalyst 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 | 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 | 590.253.5451600.0000.052 | Catalyst 9300 48–port 5Gbps,K12 | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | C9300 DNA Essentials, 48-port-3 Year Term | \$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 | 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 | 1M Type 1 Stacking Cable | \$280.45 |
| 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 | Meraki MR46 Wi-Fi 6 Incoor AP | \$0.00 |
| 299394 | 04/02/2026 | 1894 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Meraki MR Enterprrie License, 5YR | \$21.50 |
| 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 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 | 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 | 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 | 50C Type 1 Stacking Cable | \$0.00 |
| 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 | 1M Type 1 Stacking Cable | \$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 | Meraki MR46 Wi-Fi 6 Incoor AP | \$0.00 |
| 299394 | 04/02/2026 | 1894 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Meraki MR Enterpri License, 5YR | \$488.63 |
| Check Total: | | | | | | \$146,052.38 |
| 299463 | 04/16/2026 | 1909 | Presidio Networked Solutions LLC | 100.266.3450000.0000.007 | Meraki MR Enterprise License, 1YR for 540 APs | \$77,542.27 |
| Check Total: | | | | | | \$77,542.27 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Cataliyst Stack Power Cable 150 CM Spare | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 10GBASE-LRM SFP Module | \$1,155.02 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Meraki MR46 Wi-Fi 6 Indoor AP | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------------------|---|------------|
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Meraki MR Enterprise License 5YR | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst 9300 48-port 5Gbps, K12 | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | C9300 DNA Essentials, 48-port - 3 year term | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 50CM Type 1 Stacking Cable | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst Stack Power Cable 30 CM Spare | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst 9300 8x10GE Network Module, spare | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 1M Type 1 Stacking Cable | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst 9300 48-port 5Gbps,K12 | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | C9300 DNA Essentials, 48-port-3 Year Term | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | 50C Type 1 Stacking Cable | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst Stack Power Cable 30 CM Spare | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst 9300 8x10GE Network Module, Spare | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | 1M Type 1 Stacking Cable | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst Stack Power Cable 15 CM Spare | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | 10GBASE-LRM SFP Module | \$2,310.03 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Meraki MR46 Wi-Fi 6 Incoor AP | \$0.00 |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Meraki MR Enterpri License, 5YR | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|---|--------------------------|---|--------------|-------------|
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst 9300 48-port 5Gbps, K12 | \$25,958.99 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | C9300 DNA Essentials, 48-port - 3 year term | \$2,165.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 50CM Type 1 Stacking Cable | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst Stack Power Cable 30 CM Spare | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst 9300 8x10GE Network Module, spare | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 1M Type 1 Stacking Cable | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst Stack Power Cable 150 CM Spare | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 10GBASE-LRM SFP Module | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Meraki MR46 Wi-Fi 6 Indoor AP | \$0.00 | |
| 299591 | 04/23/2026 | 1918 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Meraki MR Enterprise License 5YR | \$313.62 | |
| | | | | | | Check Total: | \$31,902.66 |
| 299790 | 04/30/2026 | 1956 | Prestige Systems, LLC | 520.254.3230000.0000.040 | Terrazzo Floor Cleaning | \$7,324.61 | |
| | | | | | | Check Total: | \$7,324.61 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 100.139.3320000.0000.016 | Travel | \$150.51 | |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 207.224.3320000.6804.995 | TRAVEL | \$274.05 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 207.233.3320000.6804.995 | Travel | \$422.97 | |
| | | | | | | Check Total: | \$847.53 |
| 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 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|--|------------|
| 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 |
| 299464 | 04/16/2026 | 1909 | Printing Services Lexington/Richland 5 | 100.257.3600000.0000.039 | LexRich5 Print Shop – Printing and Binding | \$704.00 |
| 299464 | 04/16/2026 | 1909 | Printing Services Lexington/Richland 5 | 100.112.4100000.6000.042 | Student rewards – den dollars | \$125.00 |
| 299464 | 04/16/2026 | 1909 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.058 | SHMS Bingo Cards | \$37.50 |
| 299464 | 04/16/2026 | 1909 | Printing Services Lexington/Richland 5 | 734.271.6600000.2190.057 | Printing Services Spring Senior Dance Showcase | \$373.00 |
| 299464 | 04/16/2026 | 1909 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.055 | BES– Bear Passport Handouts | \$31.25 |
| 299464 | 04/16/2026 | 1909 | Printing Services Lexington/Richland 5 | 267.224.3600000.0000.012 | Copies for National Board Meetings | \$30.00 |
| Check Total: | | | | | | \$1,300.75 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25–26. Services | \$7.50 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25–26. Services | \$65.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25–26. Services | \$60.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25–26. Services | \$7.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|--|----------|
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | \$5.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | \$60.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 723.271.6600000.1130.049 | Posters for Book Fair | \$12.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.058 | SHMS Registration Flyers | \$36.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.212.4100000.0000.040 | PRINTING SERVICES-CAREER DAY | \$47.50 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | \$50.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 600.256.4100000.0000.005 | Copy paper and copies | \$30.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.252.3600000.0000.011 | Printing Services (Finance Office) | \$0.00 |
| 299592 | 04/23/2026 | 1918 | Printing Services Lexington/Richland 5 | 100.252.4100000.0000.011 | Paper Purchase (Finance Office) | \$60.00 |
| Check Total: | | | | | | \$440.50 |
| 299694 | 04/23/2026 | 1919 | Printing Services Lexington/Richland 5 | 724.271.6600000.1010.055 | PTO Flyer Cards | \$105.00 |
| 299694 | 04/23/2026 | 1919 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.038 | Printing and Binding for 25-26 school year. No | \$50.00 |
| 299694 | 04/23/2026 | 1919 | Printing Services Lexington/Richland 5 | 600.256.4100000.0000.005 | Copy paper and copies | \$60.00 |
| Check Total: | | | | | | \$215.00 |
| 299791 | 04/30/2026 | 1956 | Printing Services Lexington/Richland 5 | 100.141.3600000.0000.012 | Inv 252600423 | \$52.25 |
| 299791 | 04/30/2026 | 1956 | Printing Services Lexington/Richland 5 | 600.256.4100000.0000.005 | Copy paper and copies | \$48.00 |
| 299791 | 04/30/2026 | 1956 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.053 | Printing and Binding | \$17.50 |
| 299791 | 04/30/2026 | 1956 | Printing Services Lexington/Richland 5 | 727.271.6600000.1230.051 | Spring Award Certificates | \$14.75 |
| Check Total: | | | | | | \$132.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|--|--------------------------|---|--------------|-------------|
| 299593 | 04/23/2026 | 1918 | Professional Printers, Inc. | 100.233.4100000.0000.047 | Report Card Paper | \$291.60 | |
| | | | | | | Check Total: | \$291.60 |
| 299695 | 04/23/2026 | 1919 | Providence Enviromental Concepts and Ser | 600.256.3230000.0000.005 | Grease Trap Cleaning at all schools twice a year | \$13,039.00 | |
| | | | | | | Check Total: | \$13,039.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$95.41 | |
| | | | | | | Check Total: | \$95.41 |
| 299696 | 04/23/2026 | 1919 | Quadient, Inc. | 100.233.3250000.0000.038 | Renewal of Quadient lease for CHS postage machine | \$231.13 | |
| | | | | | | Check Total: | \$231.13 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 740.271.6600000.2420.039 | Fundraisers - Varsity Cheerleaders | \$389.78 | |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 740.271.6600000.2335.039 | FUNRISER BOYS BASKETBA | \$91.31 | |
| | | | | | | Check Total: | \$481.09 |
| 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 |
| 299465 | 04/16/2026 | 1909 | Quintech Solutions Inc | 590.254.3232200.0000.039 | IHS Reconditioning (Capital Outlay) | \$0.00 | |
| 299465 | 04/16/2026 | 1909 | Quintech Solutions Inc | 590.254.3232200.0000.039 | Additional Painting-Storage Room Walls | \$806.00 | |
| 299465 | 04/16/2026 | 1909 | Quintech Solutions Inc | 525.254.3230110.0000.038 | CHS Painting | \$11,465.20 | |
| | | | | | | Check Total: | \$12,271.20 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 720.271.6600000.2050.038 | Art Department | \$91.20 | |
| | | | | | | Check Total: | \$91.20 |
| 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 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|---|-------------|
| 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 |
| 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 |
| 299466 | 04/16/2026 | 1909 | Ready Security Solutions | 100.254.3230000.0000.045 | Quote#2420 Ready Security-SOES- commercial | \$630.29 |
| 299466 | 04/16/2026 | 1909 | Ready Security Solutions | 100.254.3230000.0000.038 | Ready Security- commercial labor-identify all automatic | \$2,372.36 |
| Check Total: | | | | | | \$3,002.65 |
| 299594 | 04/23/2026 | 1918 | Ready Security Solutions | 100.254.3230000.0000.009 | Ready Security-commercial service call- one allowed | \$110.00 |
| 299594 | 04/23/2026 | 1918 | Ready Security Solutions | 100.254.3230000.0000.009 | Ready Security- site surveys- multiple | \$1,425.00 |
| Check Total: | | | | | | \$1,535.00 |
| 299792 | 04/30/2026 | 1956 | Ready Security Solutions | 100.254.3230000.0000.057 | Ready Security- commercial service call and commercial | \$570.00 |
| 299792 | 04/30/2026 | 1956 | Ready Security Solutions | 100.254.3230000.0000.041 | Ready Security-commercial labor | \$487.71 |
| Check Total: | | | | | | \$1,057.71 |
| 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 |
| 299399 | 04/02/2026 | 1894 | Republic Services | 100.254.3230000.0000.009 | Waste services | \$18,129.78 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 |
| 299467 | 04/16/2026 | 1909 | Republic Services | 100.254.3230000.0000.009 | Waste services | \$18,129.78 |
| 299467 | 04/16/2026 | 1909 | Republic Services | 100.254.3230000.0000.009 | Construction Container Services | \$0.00 |
| Check Total: | | | | | | \$18,129.78 |
| 299793 | 04/30/2026 | 1956 | Republic Services | 100.254.3230000.0000.009 | Waste services | \$21,343.63 |
| 299793 | 04/30/2026 | 1956 | Republic Services | 100.254.3230000.0000.009 | Construction Container Services | \$0.00 |
| Check Total: | | | | | | \$21,343.63 |
| 299468 | 04/16/2026 | 1909 | Rhodes Graduation Services | 734.271.6600000.1010.057 | Cap, Gown, Tassel - Lilly Gallo, Maddux Kershaw | \$304.40 |
| Check Total: | | | | | | \$304.40 |
| 299595 | 04/23/2026 | 1918 | Rhodes Graduation Services | 720.271.6600000.1010.038 | Principal Account--Brass Eagle Mascots with 3 being | \$428.00 |
| Check Total: | | | | | | \$428.00 |
| 299840 | 04/30/2026 | 1957 | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 | | \$1,352.80 |
| Check Total: | | | | | | \$1,352.80 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.009 | Sewer Service | \$389.55 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.042 | Sewer Service | \$2,415.21 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.051 | Sewer Service | \$8,959.65 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.052 | Sewer Service | \$3,505.95 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.053 | Sewer Service | \$2,726.85 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.054 | Sewer Service | \$4,518.78 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.055 | Sewer Service | \$3,116.40 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.056 | Sewer Service | \$3,116.40 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.057 | Sewer Service | \$7,401.45 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.058 | Sewer Service | \$4,285.05 |
| 299561 | 04/16/2026 | 1910 | Richland County Finance | 100.254.3210000.0000.995 | Sewer Service | \$1,090.74 |
| Check Total: | | | | | | \$41,526.03 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|---|------------|
| 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 |
| 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 |
| 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 |
| 299470 | 04/16/2026 | 1909 | Richland County Sheriffs Dept | 701.271.3950001.9003.051 | Security- Girls Basketball | \$1,592.50 |
| Check Total: | | | | | | \$1,592.50 |
| 299596 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 721.271.6600000.2840.058 | 1 Deputy for 7th Grade Spring Fling 3/27/26 | \$195.00 |
| Check Total: | | | | | | \$195.00 |
| 299597 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 717.271.6600000.1180.052 | 1RCSD Deputy @\$65 per hour for 2 hours for Book | \$130.00 |
| Check Total: | | | | | | \$130.00 |
| 299598 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 721.271.6600000.1010.058 | Security- 2 Deputies for SHMS Open House | \$390.00 |
| Check Total: | | | | | | \$390.00 |
| 299599 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 701.271.3950001.9004.051 | Security- Boys Basketball | \$563.55 |
| Check Total: | | | | | | \$563.55 |
| 299600 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 701.271.3950001.9020.051 | Security- Wrestling | \$162.50 |
| Check Total: | | | | | | \$162.50 |
| 299601 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 701.271.3950001.9004.051 | Security- Boys Basketball | \$520.00 |
| Check Total: | | | | | | \$520.00 |
| 299602 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 701.271.3950001.9004.051 | Security- Boys Basketball | \$455.00 |
| Check Total: | | | | | | \$455.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|--|------------|
| 299603 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 701.271.3950001.9004.051 | Security- Boys Basketball | \$552.50 |
| Check Total: | | | | | | \$552.50 |
| 299604 | 04/23/2026 | 1918 | Richland County Sheriffs Dept | 701.271.3950001.9020.051 | Security- Wrestling | \$178.75 |
| Check Total: | | | | | | \$178.75 |
| 299697 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 701.271.3950001.9003.051 | Security- Girls Basketball | \$520.00 |
| Check Total: | | | | | | \$520.00 |
| 299698 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 721.271.6600000.2225.058 | 2 Deputies for Drama Performance 04.17.2026 | \$390.00 |
| Check Total: | | | | | | \$390.00 |
| 299699 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 701.271.3950001.9003.051 | Security- Girls Basketball | \$467.50 |
| 299699 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 701.271.3950001.9003.051 | Security- Girls Basketball | \$552.50 |
| Check Total: | | | | | | \$1,020.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 9/23/25 - Showcase at the Springs | \$0.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 11/4/25 - Lets Read S'more | \$0.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 12/4/25 - 3rd Grade Performance | \$0.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 1/22/26 - 5th Grade Performance | \$0.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 3/5/26 - 1st Grade Performance | \$0.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 4/23/26 - 5th Grade Performance | \$0.00 |
| 299700 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 4/16/26 - open house for RSES rezoning | \$130.00 |
| Check Total: | | | | | | \$130.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|---|-------------------------|
| 299701 | 04/23/2026 | 1919 | Richland County Sheriffs Dept | 701.271.3950001.9003.051 | Security- Girls Basketball | \$650.00 |
| | | | | | | Check Total: \$650.00 |
| 299794 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 701.271.3950001.9004.051 | Security- Boys Basketball | \$325.00 |
| | | | | | | Check Total: \$325.00 |
| 299795 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 701.271.3950001.9022.051 | Security - Girls' Lacrosse | \$1,153.75 |
| | | | | | | Check Total: \$1,153.75 |
| 299796 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 701.271.3950001.9011.051 | Security- Grls Soccer | \$503.75 |
| | | | | | | Check Total: \$503.75 |
| 299797 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 701.271.3950001.9012.051 | Security- Boys Soccer | \$1,040.00 |
| | | | | | | Check Total: \$1,040.00 |
| 299798 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 701.271.3950001.9010.051 | Security- Lacrosse- Boys | \$1,056.25 |
| | | | | | | Check Total: \$1,056.25 |
| 299799 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 701.271.3950001.9002.051 | Security-Baseball | \$1,218.75 |
| | | | | | | Check Total: \$1,218.75 |
| 299800 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 721.271.6600000.2065.058 | Security- 2 Deputies for Spring Band Concert | \$390.00 |
| | | | | | | Check Total: \$390.00 |
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 9/23/25 - Showcase at the Springs | \$0.00 |
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 11/4/25 - Lets Read S'more | \$0.00 |
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 12/4/25 - 3rd Grade Performance | \$0.00 |
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 1/22/26 - 5th Grade Performance | \$0.00 |
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 3/5/26 - 1st Grade Performance | \$0.00 |
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 4/23/26 - 5th Grade Performance | \$130.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|--|-------------|
| 299801 | 04/30/2026 | 1956 | Richland County Sheriffs Dept | 626.112.3950000.7202.053 | 4/16/26 - open house for RSES rezoning | \$0.00 |
| Check Total: | | | | | | \$130.00 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 702.271.4100000.9007.038 | Football Helmet Axiom | \$6,986.03 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 702.271.4100000.9007.038 | Football Helmet Axiom - Paint | \$205.44 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 702.271.4100000.9007.038 | Football Helmet Axiom - Paint | \$34.24 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | helmets reconditioning | \$5,913.94 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | chin strap | \$420.71 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | mask speedflex | \$1,236.36 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | mask axiom wire | \$125.92 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | axiom same player | \$28.62 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | insite recon process | \$11.44 |
| 299471 | 04/16/2026 | 1909 | Riddell / All American Sports | 701.271.4100000.9007.051 | nocsae surcharge | \$28.86 |
| Check Total: | | | | | | \$14,991.56 |
| 299605 | 04/23/2026 | 1918 | River Bluff High School | 727.271.6600000.2385.051 | 2026 Battle of the Dam Tournament | \$475.00 |
| Check Total: | | | | | | \$475.00 |
| 299702 | 04/23/2026 | 1919 | Riverbanks Zoo And Garden | 100.139.3990000.0000.041 | Education Outreach Program | \$345.00 |
| 299702 | 04/23/2026 | 1919 | Riverbanks Zoo And Garden | 100.139.3990000.0000.041 | Mileage | \$25.00 |
| Check Total: | | | | | | \$370.00 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 203.214.3320000.0000.020 | Travel | \$42.49 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 868.188.3320000.0000.017 | Travel | \$55.97 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$238.00 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 727.271.6600000.2531.051 | PEARLS Club | \$145.80 |
| Check Total: | | | | | | \$482.26 |
| 299703 | 04/23/2026 | 1919 | Robolink, Inc. | 329.115.5400000.0000.995 | CoDrone EDU, Classroom 12 pack | \$1,070.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|-------------------------|-------------------------|--|--------------|------------|
| 299703 | 04/23/2026 | 1919 | Robolink, Inc. | 329.115.540000.0000.995 | Aerial Drone Competition Field Elements Kit V2 | \$0.00 | |
| | | | | | | Check Total: | \$1,070.00 |
| 299403 | 04/02/2026 | 1894 | Rock Communications Llc | 100.251.410000.0000.008 | Blanket purchase order for SY 25-26 for purchase of | \$0.00 | |
| 299403 | 04/02/2026 | 1894 | Rock Communications Llc | 100.255.323000.0000.008 | Blanket purchase order for SY 25-26 for repairs of | \$42.00 | |
| 299403 | 04/02/2026 | 1894 | Rock Communications Llc | 100.255.323000.0000.008 | Blanket purchase order for quarterly fees for radio | \$7,956.00 | |
| 299403 | 04/02/2026 | 1894 | Rock Communications Llc | 100.251.410000.0000.008 | Blanket purchase order for SY 25-26 for purchase of | \$0.00 | |
| 299403 | 04/02/2026 | 1894 | Rock Communications Llc | 100.255.323000.0000.008 | Blanket purchase order for SY 25-26 for repairs of | \$185.00 | |
| | | | | | | Check Total: | \$8,183.00 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 267.224.332000.0000.012 | Travel | \$454.39 | |
| | | | | | | Check Total: | \$454.39 |
| 299404 | 04/02/2026 | 1894 | Roper Mountain Science | 759.271.660000.1105.059 | Field Trip - Fourth Grade | \$285.00 | |
| 299404 | 04/02/2026 | 1894 | Roper Mountain Science | 759.271.660000.1105.059 | Field Trip - Fourth Grade | \$330.00 | |
| 299404 | 04/02/2026 | 1894 | Roper Mountain Science | 759.271.660000.1105.059 | Field Trip - Fourth Grade | \$285.00 | |
| 299404 | 04/02/2026 | 1894 | Roper Mountain Science | 759.271.660000.1105.059 | Field Trip - Fourth Grade | \$285.00 | |
| 299404 | 04/02/2026 | 1894 | Roper Mountain Science | 759.271.660000.1105.059 | Field Trip - Fourth Grade | \$315.00 | |
| | | | | | | Check Total: | \$1,500.00 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 805.224.332000.0000.045 | Travel | \$322.90 | |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.221.332000.0000.012 | TRAVEL | \$208.20 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 727.271.660000.2145.051 | Chorus | \$60.00 | |
| | | | | | | Check Total: | \$591.10 |
| 299606 | 04/23/2026 | 1918 | Rycor Solutions Inc. | 100.252.345000.0000.011 | Online Payment Quarterly Transaction Fees | \$7,589.50 | |
| | | | | | | Check Total: | \$7,589.50 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.332000.0000.012 | Travel | \$43.95 | |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.332000.0000.012 | Travel | \$117.45 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/27/2026 | 1929 | Employee Vendor | 243.188.4100000.6866.019 | Supplies | \$31.29 | |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 796.271.6600000.9830.019 | General Instruction Fees | \$53.73 | |
| | | | | | | Check Total: | \$246.42 |
| 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 | |
| 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 |
| 299472 | 04/16/2026 | 1909 | SC Department of Education | 210.224.3120000.0000.012 | Practicum in Project-Based Learning | \$225.00 | |
| 299472 | 04/16/2026 | 1909 | SC Department of Education | 210.224.3120000.0000.012 | Nature and Needs: GT PD Endorsement for Educators | \$5,400.00 | |
| 299472 | 04/16/2026 | 1909 | SC Department of Education | 210.224.3120000.0000.012 | Intro to Curriculum and Instruction for GT Students | \$4,050.00 | |
| | | | | | | Check Total: | \$9,675.00 |
| NCB | 04/20/2026 | 1915 | SC Dept Of Revenue | 100.000.0043001.0000.000 | | \$3,123.57 | |
| NCB | 04/17/2026 | 1912 | SC DEPT OF REVENUE (FS) | 600.256.6700000.0000.000 | | \$511.49 | |
| | | | | | | Check Total: | \$3,635.06 |
| 299473 | 04/16/2026 | 1909 | SC Health Occupations | 207.224.3320000.6804.995 | Registration for Advisor Peter Lauzon to attend | \$125.00 | |
| 299473 | 04/16/2026 | 1909 | SC Health Occupations | 207.271.6600000.6801.995 | Registration for Oritsemisan Fregene to attend HOSA | \$125.00 | |
| 299473 | 04/16/2026 | 1909 | SC Health Occupations | 207.271.6600000.6801.995 | Registration for Chaperone Usi Omoirawua to attend | \$125.00 | |
| | | | | | | Check Total: | \$375.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|--------------------------|--|----------------|
| 299562 | 04/16/2026 | 1910 | SC Health Occupations | 207.224.3320000.6804.995 | Registration for Advisor to attend HOSA National | \$125.00 |
| 299562 | 04/16/2026 | 1910 | SC Health Occupations | 207.271.6600000.6801.995 | Registration for Student and Chaperone for HOSA | \$250.00 |
| Check Total: | | | | | | \$375.00 |
| 299704 | 04/23/2026 | 1919 | SC High School League | 702.271.4100000.9001.038 | 2025-2026 High School League passes for Assistant | \$1,575.00 |
| 299704 | 04/23/2026 | 1919 | SC High School League | 702.271.6900000.9018.038 | **Advance Payment** | \$150.00 |
| Check Total: | | | | | | \$1,725.00 |
| 299802 | 04/30/2026 | 1956 | Sc Interpreting Services For The Deaf | 100.125.3110000.0000.012 | Contract sub Interpreting services to be used when | \$372.50 |
| 299802 | 04/30/2026 | 1956 | Sc Interpreting Services For The Deaf | 100.125.3110000.0000.012 | Contract sub Interpreting services to be used when | \$857.50 |
| 299802 | 04/30/2026 | 1956 | Sc Interpreting Services For The Deaf | 100.212.3950000.0000.051 | Interpreting for student meeting | \$140.00 |
| 299802 | 04/30/2026 | 1956 | Sc Interpreting Services For The Deaf | 100.212.3950000.0000.051 | Travel one hour | \$70.00 |
| 299802 | 04/30/2026 | 1956 | Sc Interpreting Services For The Deaf | 100.125.3110000.0000.012 | Contract sub Interpreting services to be used when | \$572.50 |
| Check Total: | | | | | | \$2,012.50 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental Ins. Withheld | \$31,752.20 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental Ins. Withheld | \$19,319.88 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | BCBS Health Ins Withheld | \$2,176,418.82 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | BCBS Health Ins Withheld | \$393,847.86 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045203.0000.000 | Liability - Vision | \$21,129.52 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045205.0000.000 | Liability Smoking Surcharge | \$3,060.00 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045208.0000.000 | DENTAL PLUS | \$116,585.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|--------------------------|---|----------------|
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045209.0000.000 | Optional Life | \$34,652.76 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045210.0000.000 | Dependent Life Spouse | \$3,864.52 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045211.0000.000 | Dependent Life Child | \$1,101.24 |
| 299841 | 04/30/2026 | 1957 | SC Public Employee Benefits Authority | 100.000.0045212.0000.000 | Supplemental Life Disability | \$17,583.48 |
| Check Total: | | | | | | \$2,819,315.28 |
| 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 |
| 299607 | 04/23/2026 | 1918 | SC State Museum | 100.000.0019200.0000.000 | | \$2,125.00 |
| Check Total: | | | | | | \$2,125.00 |
| 299705 | 04/23/2026 | 1919 | SC State Museum | 735.271.6600000.1105.043 | Field Trips – Fourth Grade – SC State Museum – | \$282.00 |
| 299705 | 04/23/2026 | 1919 | SC State Museum | 735.271.6600000.1105.043 | Field Trips – Fourth Grade – SC State Museum – | \$282.00 |
| 299705 | 04/23/2026 | 1919 | SC State Museum | 735.271.6600000.1105.043 | Field Trips – Fourth Grade – Chaperone Fee | \$100.00 |
| Check Total: | | | | | | \$664.00 |
| 299608 | 04/23/2026 | 1918 | SCA of SC, LLC | 100.254.3230000.6100.009 | Grounds, Shrubbery, Tree and Bed Maintenance | \$70,164.30 |
| 299608 | 04/23/2026 | 1918 | SCA of SC, LLC | 100.254.3230000.6100.009 | Annual Pond Maintenance | \$0.00 |
| Check Total: | | | | | | \$70,164.30 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$41.69 |
| Check Total: | | | | | | \$41.69 |
| 299609 | 04/23/2026 | 1918 | Scholastic Book Fairs, Inc, | 730.271.6600000.1130.056 | Spring 2026 Book Fair at Oak Pointe Elementary Fair | \$4,003.64 |
| 299609 | 04/23/2026 | 1918 | Scholastic Book Fairs, Inc, | 730.271.6600000.1130.056 | Less Cash Profit | (\$1,800.00) |
| Check Total: | | | | | | \$2,203.64 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Seamless Air Sickness Bags | \$32.25 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|--------------------------|---------------------------|----------|
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Lysol Disinfectant Spray | \$14.39 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Listerine | \$76.54 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Antiseptic Towelettes | \$22.91 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Oval Bandages | \$7.88 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Round Bandages | \$6.88 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Toe Shield | \$10.34 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Knuckle Bandages | \$23.40 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | 4 Wing Bandages | \$28.78 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Large Finger Tip Bandages | \$20.70 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Finger Tip Bandages | \$14.42 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | X-Large Fabric Bandage | \$68.25 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | V&H Sticker | \$31.92 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | I'm Special Sticker | \$7.98 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | My Nurse Sticker | \$7.98 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | All Better Sticker | \$7.98 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Clean Hands Sticker | \$15.96 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Good Nutrition Poster | \$4.76 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | 10 Food Poster | \$31.29 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | My Plate Poster | \$31.29 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Junk Food Facts | \$31.29 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Baby Wipes | \$34.66 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Nose Cips | \$43.78 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Lens Cleaning Wipes | \$9.58 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Exam Table Paper Rolls | \$109.74 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Probe Covers | \$114.56 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Equip Wipe Towlettes | \$8.91 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Eye Saline | \$7.69 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Tooth Keeper Boxes | \$30.59 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Lost Tooth Sticker | \$15.96 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Aveeno Body Lotion | \$13.43 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------|--------------------------|--|------------|
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Lubriderm Lotion - Advanced | \$25.52 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Lubriderm Lotion - Daily | \$12.27 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Aspirin | \$2.88 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Flushable Cloths | \$38.46 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Paper Cups | \$104.93 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Kleenex | \$83.27 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Lysol Air Sanitizer | \$12.46 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Personal Gel Sanitizer | \$15.64 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Zoll AED Plus Adult Pads | \$221.42 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Gauze | \$27.68 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Gallon Ziploc Bags | \$47.17 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Sandwich Ziploc Bags | \$29.84 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Butterfly Closures | \$7.22 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Small Gloves | \$37.40 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Large Gloves | \$114.56 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Medium Gloves | \$114.56 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Germicidal Disposable Wipes | \$120.33 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | School Nurse Freebie | \$0.00 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | Curity 1" Bandages | \$210.83 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | 3/4" Curity Bandages | \$191.56 |
| 299610 | 04/23/2026 | 1918 | School Nurse Supply | 100.213.4100000.0000.041 | AA Batteries | \$51.45 |
| Check Total: | | | | | | \$2,355.54 |
| 299803 | 04/30/2026 | 1956 | School Nurse Supply | 100.213.4100000.0000.057 | American White Cross Flexible Bandages - 1"x3" | \$57.30 |
| 299803 | 04/30/2026 | 1956 | School Nurse Supply | 100.213.4100000.0000.057 | Disposable Hot/Cold Pack Cover 6"x10" 100 Per | \$109.78 |
| Check Total: | | | | | | \$167.08 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------------------|--|-------------|
| 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 |
| 299611 | 04/23/2026 | 1918 | School Specialty, LLC | 100.112.4100000.0000.048 | Hamilton Buhl Sack-O-Phones | \$288.11 |
| 299611 | 04/23/2026 | 1918 | School Specialty, LLC | 341.147.4100000.0000.016 | Spiral Sketchbook | \$499.48 |
| 299611 | 04/23/2026 | 1918 | School Specialty, LLC | 341.147.4100000.0000.016 | Laminator | \$71.84 |
| 299611 | 04/23/2026 | 1918 | School Specialty, LLC | 341.147.4100000.0000.016 | Paint Sticks | \$75.72 |
| 299611 | 04/23/2026 | 1918 | School Specialty, LLC | 341.147.4100000.0000.016 | Math Kits | \$5,968.70 |
| 299611 | 04/23/2026 | 1918 | School Specialty, LLC | 341.189.4100000.0000.016 | Math Kits | \$4,158.84 |
| Check Total: | | | | | | \$11,062.69 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Masking Tape | \$24.29 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Packing Tape | \$26.63 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Chart Tablet | \$41.62 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Jr. Composition Notebook | \$74.90 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | 6" paper plates | \$12.49 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | 9" paper plates | \$19.16 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Kwik Stix | \$77.96 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Glue Stick Refill | \$14.72 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Glue Gun | \$25.94 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Green Paint | \$43.17 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Red Paint | \$28.78 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Brown Paint | \$15.71 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Whiteboard Markers | \$86.20 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Tissues | \$68.01 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Lime Construction Paper | \$11.12 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Black Construction Paper | \$11.12 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Asst. Construction Paper | \$6.88 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Orange Construction Paper | \$4.02 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Drawing Paper | \$18.21 |
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Disposable Gloves | \$36.42 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|--|-------------|
| 299706 | 04/23/2026 | 1919 | School Specialty, LLC | 100.139.4100000.0000.016 | Glue Sticks | \$34.29 |
| Check Total: | | | | | | \$681.64 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 600.256.3320000.0000.059 | Travel | \$5.66 |
| Check Total: | | | | | | \$5.66 |
| 299475 | 04/16/2026 | 1909 | Security Solutions of America | 100.258.3950000.0000.024 | Armed Security Services PWES, CES, CIS, NRES, LES | \$900.00 |
| Check Total: | | | | | | \$900.00 |
| 299612 | 04/23/2026 | 1918 | Security Solutions of America | 100.258.3950000.0000.024 | Armed Security Services PWES, CES, CIS, NRES, LES | \$691.88 |
| Check Total: | | | | | | \$691.88 |
| 299708 | 04/23/2026 | 1919 | Security Solutions of America | 100.258.3950000.0000.024 | Armed Security Services PWES, CES, CIS, NRES, LES | \$900.00 |
| Check Total: | | | | | | \$900.00 |
| 299476 | 04/16/2026 | 1909 | Segra. | 100.254.3400000.0000.007 | Communication - | \$2,379.70 |
| 299476 | 04/16/2026 | 1909 | Segra. | 100.254.3400000.0000.007 | Communication - | \$5.61 |
| 299476 | 04/16/2026 | 1909 | Segra. | 100.254.3400000.0000.007 | Communication - | \$13,783.19 |
| 299476 | 04/16/2026 | 1909 | Segra. | 100.254.3400000.0000.007 | Communication - | \$4,468.78 |
| Check Total: | | | | | | \$20,637.28 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 600.256.4600000.0000.040 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 600.256.4600000.0000.042 | 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 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.054 | DFMS Produce | \$529.78 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | \$428.08 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | \$380.31 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.045 | SOES Produce | \$547.54 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.046 | CRIS Produce | \$235.08 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | \$938.23 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.047 | NRES Produce | \$524.72 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.043 | IES Produce | \$602.52 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.042 | DFES Produce | \$555.84 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.049 | HEC Produce | \$936.55 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.053 | RSES Produce | \$446.46 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.056 | OPES Produce | \$861.46 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | \$401.46 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|--------------|------------|
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.038 | CHS Produce | \$778.73 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.048 | HWES Produce | \$360.46 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.052 | LMES Produce | \$131.61 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.041 | CES Produce | \$247.26 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.058 | CMS Produce | \$258.23 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.050 | CIS Produce | \$557.08 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | \$208.84 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.053 | RSES Produce | (\$42.00) |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.056 | OPES Produce | (\$84.00) |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.046 | CRIS Produce | \$84.00 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.041 | CES Produce | \$42.00 |
| 299564 | 04/16/2026 | 1910 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.038 | CHS Produce | \$63.00 |
| Check Total: | | | | | | \$9,993.24 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | (\$29.50) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.048 | HWES Produce | \$879.78 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | \$786.01 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.054 | DFMS Produce | \$693.31 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.059 | PWES Produce | \$464.53 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.055 | BES Produce | \$274.61 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.048 | HWES Produce | \$42.00 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.055 | BES Produce | \$21.00 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.052 | LMES Produce | \$63.00 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.050 | CIS Produce | \$63.00 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | \$105.00 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.058 | CMS Produce | \$63.00 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | \$1,441.88 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | \$130.06 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.045 | SOES Produce | \$897.72 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.046 | CRIS Produce | \$851.86 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | \$1,423.23 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------|--------------------------|--------------|------------|
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.047 | NRES Produce | \$786.84 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.043 | IES Produce | \$884.93 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.042 | DFES Produce | \$898.14 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.049 | HEC Produce | \$1,656.40 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.053 | RSES Produce | \$775.20 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.056 | OPES Produce | \$713.38 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | \$1,302.68 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.038 | CHS Produce | \$1,099.90 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.038 | CHS Produce | \$27.50 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | \$1,628.05 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.058 | CMS Produce | \$848.13 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.048 | HWES Produce | \$1,050.90 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.055 | BES Produce | \$622.03 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.052 | LMES Produce | \$671.50 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.041 | CES Produce | \$871.83 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.050 | CIS Produce | \$1,134.84 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.055 | BES Produce | (\$34.38) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.038 | CHS Produce | (\$37.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.059 | PWES Produce | (\$38.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.054 | DFMS Produce | (\$59.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | (\$114.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.053 | RSES Produce | (\$38.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.056 | OPES Produce | (\$38.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.047 | NRES Produce | (\$38.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | (\$152.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.046 | CRIS Produce | (\$76.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | (\$38.00) |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | \$328.54 |
| 299709 | 04/23/2026 | 1919 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.049 | HEC Produce | \$199.50 |

Check Total: \$23,008.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------------|---|-------------|
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.054 | DFMS Produce | \$1,428.59 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.059 | PWES Produce | \$504.43 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | \$1,522.45 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | \$1,545.02 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.045 | SOES Produce | \$649.33 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.042 | DFES Produce | \$904.86 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | \$487.73 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.047 | NRES Produce | \$1,063.66 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.043 | IES Produce | \$980.43 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.042 | DFES Produce | \$968.54 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.049 | HEC Produce | \$1,948.00 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.056 | OPES Produce | \$1,405.42 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | \$1,525.52 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.054 | DFMS Produce | \$1,538.18 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.055 | BES Produce | \$902.83 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.041 | CES Produce | \$1,007.38 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.048 | HWES Produce | \$1,334.01 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.052 | LMES Produce | \$676.58 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | \$1,705.54 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.058 | CMS Produce | \$836.64 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.050 | CIS Produce | \$1,172.17 |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.054 | DFMS Produce | (\$30.00) |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | (\$70.00) |
| 299805 | 04/30/2026 | 1956 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.053 | RSES Produce | (\$45.00) |
| Check Total: | | | | | | \$23,962.31 |
| 299477 | 04/16/2026 | 1909 | Shealys Bar-B-Que House Inc | 733.271.6600000.2287.995 | Catered Meals for FFA Banquet | \$2,028.13 |
| Check Total: | | | | | | \$2,028.13 |
| 299478 | 04/16/2026 | 1909 | Sheppard's Glass of Chapin | 100.254.3230000.0000.040 | Quote#5719 Sheppard's Glass of Chapin-IMS-repair | \$350.00 |
| Check Total: | | | | | | \$350.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------|--------------------------|---|--------------|
| 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 |
| 299806 | 04/30/2026 | 1956 | Shoot-A-Way Inc. | 100.114.4100000.0000.039 | Shoot-A-Way - Parts for PE Equipment (replacement) | \$267.50 |
| Check Total: | | | | | | \$267.50 |
| 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 |
| 299479 | 04/16/2026 | 1909 | Shred With Us Llc | 100.264.3990000.0000.014 | Shred with US- Quarterly (4 per year) 12 weeks for | \$57.57 |
| 299479 | 04/16/2026 | 1909 | Shred With Us Llc | 100.264.3990000.0000.014 | 5.00 Fuel SurCharge per quarterly visit | \$5.93 |
| 299479 | 04/16/2026 | 1909 | Shred With Us Llc | 100.264.3990000.0000.014 | Shred with US- Quarterly (4 per year) 12 weeks for | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 299479 | 04/16/2026 | 1909 | Shred With Us Llc | 100.264.3990000.0000.014 | 5.00 Fuel SurCharge per quarterly visit | \$63.50 |
| Check Total: | | | | | | \$127.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 207.233.3320000.6804.995 | TRAVEL | \$211.85 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.233.3320000.0000.046 | Travel | \$26.75 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$70.33 |
| Check Total: | | | | | | \$308.93 |
| 299807 | 04/30/2026 | 1956 | Skye's the Limit Balloons and Decor | 746.271.6600000.2025.040 | 1 GOLD FRAM 8FT X 8FT GREEN SHIMMER WALL, 5FT | \$1,732.50 |
| Check Total: | | | | | | \$1,732.50 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Teriyaki Chicken Skewer Full Pan | \$330.53 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Pretzels w/Beer Cheese and Spicy Mustard Full Pan | \$212.17 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Mac N Cheese Bits | \$203.69 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Spinach & Artichoke Dip Full Pan | \$152.77 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Fresh Fruit Salad Full Pan | \$203.69 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Sweet and sour Meatballs - Full Pan | \$254.61 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Stuffed Mushrooms Full Pan | \$203.69 |
| 299808 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.2220.057 | Gratuity Fee 15% | \$230.41 |
| Check Total: | | | | | | \$1,791.56 |
| 299809 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.1114.057 | 18" Cheese Pizza | \$393.12 |
| 299809 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.1114.057 | Trailer Fee | \$150.00 |
| 299809 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.1114.057 | 18" Pepperoni Pizza | \$415.80 |
| 299809 | 04/30/2026 | 1956 | Small Catering, LLC | 734.271.6600000.1114.057 | Gratuity 2 (18%) | \$136.08 |
| Check Total: | | | | | | \$1,095.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 207.224.3320000.6804.995 | Travel | \$250.85 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|--|------------|
| Check Total: | | | | | | \$250.85 |
| 299409 | 04/02/2026 | 1894 | Smith & Jones Janitorial | 100.254.4100000.0000.039 | Lysol Brand Disinf. Orig. 19OZ (04650) | \$207.58 |
| 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 | Kaiblooeey 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 |
| 299480 | 04/16/2026 | 1909 | Smith & Jones Janitorial | 100.254.4100000.0000.054 | KAIVAC 12 GAL TANK 500 PSI KV1250 | \$4,653.59 |
| 299480 | 04/16/2026 | 1909 | Smith & Jones Janitorial | 100.254.4100000.0000.054 | KAIBLOOEY CLEANER 1 /GAL RESTROOM CLNR | \$222.39 |
| Check Total: | | | | | | \$4,875.98 |
| 299613 | 04/23/2026 | 1918 | Smith & Jones Janitorial | 100.254.4100000.0000.056 | SUDS LIQUID LAUNDRY DETERGENT 1 /GAL WJ/WC | \$55.30 |
| 299613 | 04/23/2026 | 1918 | Smith & Jones Janitorial | 100.254.4100000.0000.056 | FOAM GONE II 1 /GAL WJ/WC | \$30.13 |
| 299613 | 04/23/2026 | 1918 | Smith & Jones Janitorial | 100.254.4100000.0000.056 | CAN DO CLEANER 5 /GL WP/BLU | \$113.40 |
| Check Total: | | | | | | \$198.83 |
| 299810 | 04/30/2026 | 1956 | Smith & Jones Janitorial | 100.254.4100000.0000.054 | CLASSIC FOAMING HAND SOAP 1 GL NJ/WC | \$301.32 |
| 299810 | 04/30/2026 | 1956 | Smith & Jones Janitorial | 100.254.4100000.0000.054 | KAIBLOOEY CLEANER 1 /GAL RESTROOM CLNR | \$111.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$412.52 |
| 299614 | 04/23/2026 | 1918 | Smith's Addressing Machine Services INC | 100.113.4100000.0000.042 | badge cards | \$97.20 |
| 299614 | 04/23/2026 | 1918 | Smith's Addressing Machine Services INC | 100.113.4100000.0000.042 | Badge cards | \$1,134.00 |
| 299614 | 04/23/2026 | 1918 | Smith's Addressing Machine Services INC | 100.113.4100000.0000.042 | Badge machine ribbon | \$218.16 |
| Check Total: | | | | | | \$1,449.36 |
| 299811 | 04/30/2026 | 1956 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.059 | Ribbon Ymcko | \$336.78 |
| 299811 | 04/30/2026 | 1956 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.059 | Smart Cards | \$466.55 |
| Check Total: | | | | | | \$803.33 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$176.25 |
| Check Total: | | | | | | \$176.25 |
| 299481 | 04/16/2026 | 1909 | Soft Skills AHA | 329.115.3450000.0000.995 | Soft Skills High License | \$3,024.00 |
| Check Total: | | | | | | \$3,024.00 |
| 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 |
| 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 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist – Greg Dampier will be filling | \$1,275.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------|--------------------------|---|-------------|
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | \$0.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | \$1,275.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | \$0.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | \$3,281.25 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | \$0.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | \$1,912.50 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | \$0.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | \$1,275.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | \$0.00 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | \$3,281.25 |
| 299482 | 04/16/2026 | 1909 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | \$0.00 |
| Check Total: | | | | | | \$12,300.00 |
| 299812 | 04/30/2026 | 1956 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | \$1,912.50 |
| 299812 | 04/30/2026 | 1956 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | \$0.00 |
| 299812 | 04/30/2026 | 1956 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | \$1,275.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount | |
|--------------|------------|---------|---|--------------------------|--|--------------|------------|
| 299812 | 04/30/2026 | 1956 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist – Greg Dampier will be filling | \$0.00 | |
| 299812 | 04/30/2026 | 1956 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist – Pamela Ross will be working | \$3,281.25 | |
| 299812 | 04/30/2026 | 1956 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | \$0.00 | |
| | | | | | | Check Total: | \$6,468.75 |
| 299483 | 04/16/2026 | 1909 | Solid Ground Engineering NC, PLLC | 590.253.3951600.0000.052 | LMES Construction Materials Testing | \$8,392.50 | |
| | | | | | | Check Total: | \$8,392.50 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.006 | Travel | \$22.69 | |
| | | | | | | Check Total: | \$22.69 |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.113.3730000.0000.040 | Tuition to other Entity | \$116.60 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.113.3730000.0000.040 | Tuition to other Entity | \$116.60 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.038 | Tuition to other Entity | \$67.00 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.038 | Tuition to other Entity | \$116.60 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | \$67.00 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | \$67.00 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | \$36.85 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | \$67.00 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.051 | Tuition to other Entity | \$67.00 | |
| 299615 | 04/23/2026 | 1918 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.051 | Tuition to other Entity | \$67.00 | |
| | | | | | | Check Total: | \$788.65 |
| 299616 | 04/23/2026 | 1918 | South Carolina State Museum | 730.271.6600000.1105.056 | Planetarium School Show – Habitat Earth @ 9:30 am on | \$180.00 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--|--------------------------|---|------------|
| 299616 | 04/23/2026 | 1918 | South Carolina State Museum | 730.271.6600000.1105.056 | Planetarium School Show – Habitat Earth @ 10:30 am | \$183.00 |
| 299616 | 04/23/2026 | 1918 | South Carolina State Museum | 730.271.6600000.1105.056 | Extra chaperone Times Admission | \$185.00 |
| Check Total: | | | | | | \$548.00 |
| 299813 | 04/30/2026 | 1956 | Southeastern Equipment & Supply Inc | 100.254.5400000.0000.041 | T300e WB Disk Scrubber 130 AH Battery–To Specs | \$5,730.43 |
| Check Total: | | | | | | \$5,730.43 |
| 299412 | 04/02/2026 | 1894 | Southeastern Paper Group Inc | 100.254.4100000.0000.057 | Kleeline Essentials | \$1,393.20 |
| 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 |
| 299484 | 04/16/2026 | 1909 | Southeastern Paper Group Inc | 100.254.4100000.0000.750 | 2801 Kleenline natural universal roll towel | \$103.79 |
| 299484 | 04/16/2026 | 1909 | Southeastern Paper Group Inc | 100.254.4100000.0000.054 | KLEENLINE ESSENTIALS 1985 2–PLY JR JRT BATH TISSUE | \$1,044.90 |
| 299484 | 04/16/2026 | 1909 | Southeastern Paper Group Inc | 100.254.4100000.0000.054 | KLEENLINE NATURAL UNIVERSAL ROLL TOWEL | \$785.70 |
| 299484 | 04/16/2026 | 1909 | Southeastern Paper Group Inc | 100.254.4100000.0000.054 | KLEENLINE 2022 ESSENTIALS BROWN MULTIFOLD TOWEL | \$469.80 |
| Check Total: | | | | | | \$2,404.19 |
| 299617 | 04/23/2026 | 1918 | Southeastern Paper Group Inc | 100.254.4100000.0000.038 | NATURAL UNIVERSAL ROLL TOWEL | \$1,297.38 |
| 299617 | 04/23/2026 | 1918 | Southeastern Paper Group Inc | 100.254.4100000.0000.038 | IALS 1985 2–PLY JR JRT BATH TISSUE | \$3,450.75 |
| 299617 | 04/23/2026 | 1918 | Southeastern Paper Group Inc | 100.254.4100000.0000.038 | WAVE 3D URINAL SCREEN SPICED APPLE | \$127.54 |
| 299617 | 04/23/2026 | 1918 | Southeastern Paper Group Inc | 100.254.4100000.0000.038 | SCREEN CUCUMBER MELON 10/BX 6BXC5+ | \$25.51 |
| 299617 | 04/23/2026 | 1918 | Southeastern Paper Group Inc | 100.254.4100000.0000.038 | FOAM HAND SOAP TROPIC | \$195.81 |
| Check Total: | | | | | | \$5,096.99 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------------------|--|-------------|
| 299814 | 04/30/2026 | 1956 | Southeastern Paper Group Inc | 100.254.4100000.0000.051 | 2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL | \$1,309.50 |
| 299814 | 04/30/2026 | 1956 | Southeastern Paper Group Inc | 100.254.4100000.0000.051 | KLEENLINE ESSENTIALS 1985- 2-PLY JR JRT BATH | \$3,483.00 |
| Check Total: | | | | | | \$4,792.50 |
| 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 |
| 299485 | 04/16/2026 | 1909 | Southern Roofing Services Inc | 100.254.3230000.0000.995 | Remove & replace approximately 50' of | \$5,000.00 |
| Check Total: | | | | | | \$5,000.00 |
| 299618 | 04/23/2026 | 1918 | Southern Roofing Services Inc | 524.254.3230000.0000.053 | RSES - Repairs & Maintenance | \$5,580.00 |
| Check Total: | | | | | | \$5,580.00 |
| 299815 | 04/30/2026 | 1956 | Sports Trophies | 734.271.6600000.1114.057 | PDU RS475 Stallion Awards | \$369.15 |
| 299815 | 04/30/2026 | 1956 | Sports Trophies | 734.271.6600000.1114.057 | Acrylic Award: Poet Laureate Acrylic Award | \$37.45 |
| Check Total: | | | | | | \$406.60 |
| 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, Black | \$56.76 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 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-Sharpended 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 | Crayola Classpack Kids' Colored Pencils, Assorted | \$32.01 |
| 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, | \$61.93 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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, 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, Black | \$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 | \$0.00 |
| 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 |
| 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-Sharpended Wooden Pencil, 2.2mm, #2 | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 | 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, Black | \$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 |
| 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-Sharpended Wooden Pencil, 2.2mm, #2 | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | Crayola Classpack Kids' Colored Pencils, Assorted | \$0.00 |
| Check Total: | | | | | | \$920.83 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 100.266.3320000.0000.007 | Travel | \$62.71 |
| NCB | 04/02/2026 | 1871 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$27.26 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.212.3320000.FB26.006 | Travel | \$195.17 |
| Check Total: | | | | | | \$285.14 |
| 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 |
| 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 |
| 299486 | 04/16/2026 | 1909 | State Department Of Education | 799.271.6600013.0000.008 | Blanket purchase order for payment to State | \$2,151.40 |
| Check Total: | | | | | | \$2,151.40 |
| 299710 | 04/23/2026 | 1919 | State Department Of Education | 799.271.6600014.0000.008 | Blanket purchase order for payment to State | \$4,062.24 |
| Check Total: | | | | | | \$4,062.24 |
| 299816 | 04/30/2026 | 1956 | Stegura Patricia S | 724.271.6600000.1105.055 | CSI: Adventures in Forensics | \$1,600.00 |
| Check Total: | | | | | | \$1,600.00 |
| 299417 | 04/02/2026 | 1894 | Stephens, Julie | 740.271.6600000.2065.039 | | \$570.24 |
| Check Total: | | | | | | \$570.24 |
| 299842 | 04/30/2026 | 1957 | Stephens, Julie | 740.271.6600000.2065.039 | Band Department | \$200.32 |
| Check Total: | | | | | | \$200.32 |
| 299487 | 04/16/2026 | 1909 | Stier Supply Company | 100.115.4100000.0000.995 | LUMBER 2X4 SPRUCE PREM | \$808.38 |
| 299487 | 04/16/2026 | 1909 | Stier Supply Company | 100.115.4100000.0000.995 | LUMBER 2X6 SPRUCE PREM | \$844.83 |
| 299487 | 04/16/2026 | 1909 | Stier Supply Company | 100.115.4100000.0000.995 | SHEATHING OSB 7/16 4X8 | \$354.45 |
| 299487 | 04/16/2026 | 1909 | Stier Supply Company | 100.115.4100000.0000.995 | DURASTRAND SUB-FLOOR 3/4 4X8 T&G (23/32) | \$287.58 |
| Check Total: | | | | | | \$2,295.24 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|--------------------------|---|------------|
| 299817 | 04/30/2026 | 1956 | Strategic Vision Consulting, LLC | 100.232.3950000.0000.010 | Consultant Work for IHS: Performance tracking and | \$990.00 |
| | | | | | Check Total: | \$990.00 |
| 299818 | 04/30/2026 | 1956 | Strawbridge Studios Inc | 735.271.6600000.2080.043 | 2025-2026 Yearbooks balance | \$775.15 |
| | | | | | Check Total: | \$775.15 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 590.253.5202200.0000.046 | CRIS Renovations & Reconditioning Epoxy | \$4,184.20 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring B125 Restroom Male/ Female | \$393.60 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring Bathrooms C Cooridor | \$150.00 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring D101 Restroom Male/ Female | \$242.49 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring Bathrooms D128 | \$501.74 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring E Cooridor Bathrooms | \$67.48 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring Faculty Restrooms | \$60.75 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring D120 Bathroom | \$54.00 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring Kindergarten Atrium | \$62.50 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring Cafeteria Music Restroom Male/ Female | \$18.75 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.044 | LES Flooring Auditorium Bathroom Male/ Female | \$73.60 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.051 | (1) DFHS Flooring - Room 262 Bathroom Male / | \$1,476.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|--|------------|
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.051 | (2) DFHS Flooring – Room 300 Bathroom Male / | \$150.00 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.051 | (3) DFHS Flooring – Room 310 Bathroom Male / | \$242.49 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.051 | (4) DFHS Flooring – Room 325–340 Restroom Male / | \$501.74 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 510.253.5200003.0000.051 | (7) DFHS Flooring – Room 362 Bathroom Male/ Female | \$67.48 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 525.253.5200112.0000.000 | (10)DFHS Flooring – Room 232 Bathroom Male/ Female | \$60.75 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 525.253.5200112.0000.000 | (11)DFHS Flooring –Teacher Planner Room 225–242 | \$54.00 |
| 299488 | 04/16/2026 | 1909 | Stroman Home Improvement LLC | 525.253.5200112.0000.000 | (12)DFHS Flooring Cafe RR Male/ Female including | \$357.25 |
| Check Total: | | | | | | \$8,718.82 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 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 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.263.4900000.0000.013 | Student Nutrition Department - catering | \$3,240.00 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.113.4900000.6000.046 | Chips, Doritos Flaming Hot Doritos (Flamas) 72/1oz | \$80.49 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.113.4900000.6000.046 | Chips, Doritos Nacho Red, 72/1oz | \$80.49 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.113.4900000.6000.046 | Chips, Doritos Cool Ranch, 72/1oz | \$53.66 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.113.4900000.6000.046 | Chips, Pirate's Booty, White Cheddar Puffs 72/0.75oz | \$72.50 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.113.4900000.6000.046 | Cracker, Cheez-its 175/0.75oz | \$33.00 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 100.113.4900000.6000.046 | Fruit Snacks, Welchs Assorted 144/1.55oz | \$114.00 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 201.188.4900000.0000.048 | Hot Dog Dinner for Title 1 Event on 3/19/26 | \$1,404.38 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 201.188.4900000.0000.048 | Staff after hours work for 3 hours | \$150.00 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 201.188.4900000.FY26.048 | All Pro Dads Breakfast on March 19, 2026 | \$481.50 |
| 299489 | 04/16/2026 | 1909 | Student Nutrition Lexington/Richland 5 | 717.271.6600000.1010.052 | Cafeteria Lunch for Subs 25-26 School Year | \$258.75 |
| Check Total: | | | | | | \$5,968.77 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 720.271.6600000.2715.038 | National Honor Society-Large Cookie Trays | \$256.80 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|--|------------|
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 720.271.6600000.2715.038 | Small Cookie Trays – 1.5oz Cookies – 50 per tray (100 | \$74.90 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 720.271.6600000.2715.038 | Beverages: 6 gals Sweet Tea, 3 gals Lemonade, 3 | \$57.78 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 720.271.6600000.2715.038 | Supplies for 400 Guests: 9oz plastic cups, & | \$46.01 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 720.271.6600000.2715.038 | **After hours fee for staff | \$50.00 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 100.211.4900000.0000.017 | D5 Breakfast Special | \$486.00 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 100.211.4900000.0000.017 | Delivery/Set up | \$50.00 |
| 299619 | 04/23/2026 | 1918 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.1010.051 | Shamrock Coupons for subs | \$80.50 |
| Check Total: | | | | | | \$1,101.99 |
| 299711 | 04/23/2026 | 1919 | Student Nutrition Lexington/Richland 5 | 201.188.4900000.FY26.048 | Muffins for Moms parent engagement event on | \$1,829.70 |
| Check Total: | | | | | | \$1,829.70 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | Large Cookie Trays | \$129.60 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | Large Veggie Tray | \$64.80 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | Large Cracker Tray | \$80.46 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | Large Seasonal Fruit tray | \$147.96 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | Lemonade – 3 gals | \$19.44 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | Paper Products | \$32.13 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 727.271.6600000.9801.051 | After hours fee | \$25.00 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 626.350.4900000.0000.053 | Cracker, Goldfish, Grahams, Cinnamon, Fun Shaped, IW | \$62.54 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---|-------------|
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 100.263.4900000.0000.013 | Student Nutrition Department - catering | \$583.20 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 100.263.4900000.0000.013 | Student Nutrition Department - catering | \$367.20 |
| 299819 | 04/30/2026 | 1956 | Student Nutrition Lexington/Richland 5 | 100.112.4900000.6000.059 | Snack Shack Coupons | \$54.00 |
| Check Total: | | | | | | \$1,566.33 |
| 299490 | 04/16/2026 | 1909 | Studica Inc | 399.115.5400000.SEP0.057 | Tormach PCNC 440 CNC Mill - Starter Package with | \$17,350.77 |
| Check Total: | | | | | | \$17,350.77 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.008 | Energy | \$195.28 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.009 | Energy | \$540.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.038 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.039 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.040 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.041 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.042 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.047 | Energy | \$1,567.87 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.051 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.057 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.058 | Energy | \$0.00 |
| 299712 | 04/23/2026 | 1919 | Suburban Propane, LP | 100.254.4700000.6102.995 | Energy | \$0.00 |
| Check Total: | | | | | | \$2,303.15 |
| 299713 | 04/23/2026 | 1919 | Sullivan, Grady Reginald, Jr. | 729.271.6600000.2750.048 | Reggie Sullivan Band Performance on 4/3/26 | \$1,000.00 |
| Check Total: | | | | | | \$1,000.00 |
| 299620 | 04/23/2026 | 1918 | Sumter High School | 727.271.6600000.2385.051 | The Spur/Sumter golf Tournament | \$300.00 |
| Check Total: | | | | | | \$300.00 |
| 299491 | 04/16/2026 | 1909 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.039 | Light towers | \$568.78 |
| 299491 | 04/16/2026 | 1909 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.039 | Delivery charge | \$167.21 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-----------------------|--------------------------|--|------------|
| 299491 | 04/16/2026 | 1909 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.039 | Pickup charge | \$167.21 |
| 299491 | 04/16/2026 | 1909 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.039 | Heavy Equip Surcharge | \$14.20 |
| Check Total: | | | | | | \$917.40 |
| 299567 | 04/16/2026 | 1910 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Portable Heat Pump | \$217.77 |
| 299567 | 04/16/2026 | 1910 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | 12" x 8' Duct | \$50.48 |
| 299567 | 04/16/2026 | 1910 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | AC Ceiling Transition | \$22.32 |
| 299567 | 04/16/2026 | 1910 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Heavy Equip Surcharge | \$7.27 |
| 299567 | 04/16/2026 | 1910 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Delivery/Pickup Charge | (\$0.01) |
| Check Total: | | | | | | \$297.83 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Portable Heat Pump | \$593.44 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | 12" x 8' Duct | \$110.22 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Ceiling Transition | \$40.86 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Heavy Equip Surcharge | \$18.62 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Delivery/Pick up charge | \$0.00 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | delivery and pick up charge | \$377.04 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | 1.25T Portable Heat Pump/AC/DE | \$781.01 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | 12" x 8' duct | \$102.34 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | AC Ceiling transitions 12" fan | \$41.20 |
| 299621 | 04/23/2026 | 1918 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | SC 2.5% Heavy Equipment Rental Surcharge | \$24.79 |
| Check Total: | | | | | | \$2,089.52 |
| 299821 | 04/30/2026 | 1956 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Portable Heat Pump | \$593.44 |
| 299821 | 04/30/2026 | 1956 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | 12" x 8' Duct | \$110.22 |
| 299821 | 04/30/2026 | 1956 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | AC Ceiling Transition | \$40.86 |
| 299821 | 04/30/2026 | 1956 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Heavy Equip Surcharge | \$18.62 |
| Check Total: | | | | | | \$763.14 |
| 299419 | 04/02/2026 | 1894 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$2,700.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------------|--|------------|
| 299419 | 04/02/2026 | 1894 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$0.00 |
| Check Total: | | | | | | \$2,700.00 |
| 299492 | 04/16/2026 | 1909 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$0.00 |
| 299492 | 04/16/2026 | 1909 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$2,700.00 |
| 299492 | 04/16/2026 | 1909 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$0.00 |
| 299492 | 04/16/2026 | 1909 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$2,700.00 |
| Check Total: | | | | | | \$5,400.00 |
| 299822 | 04/30/2026 | 1956 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$0.00 |
| 299822 | 04/30/2026 | 1956 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | \$3,375.00 |
| Check Total: | | | | | | \$3,375.00 |
| 299420 | 04/02/2026 | 1894 | Swank Movie Llcensing, USA | 100.222.3450000.0000.043 | Swank Movie License 4-13-26 through 4/12/27 | \$585.00 |
| Check Total: | | | | | | \$585.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 267.224.3320000.0000.012 | Travel | \$20.00 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$209.38 |
| Check Total: | | | | | | \$229.38 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | D'addoario EXL120 Electric Guitar strings | \$151.19 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | D-addario EJ16 Phosphex Bronze Acoustic Guitar | \$186.83 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | Thomastik Intfeld Cello String set | \$599.34 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | DR Stringlife liquid polymer | \$11.33 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------------|---|------------|
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | Music nomad string fuel clear & lubricant | \$10.79 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | Music nomad Fuel refill | \$15.10 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | Ibanex Power Pad Gig Bag Moss green | \$64.79 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | Dunlop 549R073 pics | \$22.67 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | Dunlop 549R100 pics | \$22.67 |
| 299622 | 04/23/2026 | 1918 | Sweetwater Sound Inc | 727.271.6600000.2730.051 | WE Hill & Sons peg paste | \$12.40 |
| Check Total: | | | | | | \$1,097.11 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.263.3320000.0000.013 | Travel | \$117.89 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$218.44 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$51.69 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 720.271.6600000.2855.038 | Science Club | \$100.00 |
| Check Total: | | | | | | \$488.02 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 525.266.3450000.0000.007 | General cabling and repair work | \$295.16 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 525.266.3450000.0000.007 | General cabling and repair work | \$289.97 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 524.266.5450000.0000.039 | Category 6 Jacks OW | \$231.07 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 524.266.5450000.0000.039 | Single Gang Faceplate | \$19.80 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 524.266.5450000.0000.039 | Category 6 Lan Plenum cable | \$1,951.26 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 524.266.5450000.0000.039 | Config/Admin Fee | \$851.71 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 524.266.5450000.0000.039 | Labor | \$3,476.02 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 525.266.3450000.0000.007 | General cabling and repair work | \$334.84 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 525.266.3450000.0000.007 | General cabling and repair work | \$340.68 |
| 299823 | 04/30/2026 | 1956 | Taylorred Communications Llc | 525.266.3450000.0000.007 | General cabling and repair work | \$305.82 |
| Check Total: | | | | | | \$8,096.33 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| 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 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 727.271.6600000.9801.051 | Art Fees | \$161.76 |
| | | | | | Check Total: | \$161.76 |
| 299824 | 04/30/2026 | 1956 | The Food Academy, LLC | 720.271.6600000.2495.038 | 1st down payment for Catering Chapin High | \$0.00 |
| 299824 | 04/30/2026 | 1956 | The Food Academy, LLC | 720.271.6600000.2495.038 | 2nd down payment | \$347.09 |
| | | | | | Check Total: | \$347.09 |
| 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 | 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 | \$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 |
| | | | | | Check Total: | \$422.64 |
| 299825 | 04/30/2026 | 1956 | Thermo King Columbia Inc | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | \$1,217.63 |
| | | | | | Check Total: | \$1,217.63 |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$211.08 |
| | | | | | Check Total: | \$211.08 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 100.254.3230000.0000.042 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 100.254.3230000.0000.044 | 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 100.254.3230000.0000.047 | 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 |
| Check Total: | | | | | | \$12,045.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.038 | CHS | \$730.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.039 | IHS | \$570.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.040 | IMS | \$105.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.041 | CES | \$105.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.042 | DFES | \$75.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.043 | IES | \$190.86 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.044 | LES | \$75.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.046 | CRIS | \$105.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.047 | NRES | \$75.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|--------------------------|--|--------------|
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.048 | HWES | \$0.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.051 | DFHS | \$210.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.057 | SHHS | \$105.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.0000.059 | PWES | \$105.00 |
| 299714 | 04/23/2026 | 1919 | TK Elevator Corporation | 100.254.3230000.6100.058 | CMS | \$105.00 |
| Check Total: | | | | | | \$2,555.86 |
| 299624 | 04/23/2026 | 1918 | Toshiba America Business Solutions | 100.257.3600000.0000.011 | copies from Toshiba copiers: Dec 2025-June | \$14,857.11 |
| Check Total: | | | | | | \$14,857.11 |
| 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 |
| 299625 | 04/23/2026 | 1918 | Total Comfort Solutions | 100.254.3230000.0000.009 | 1/2 Month of Preventative Maintenance/Inspection | \$0.00 |
| 299625 | 04/23/2026 | 1918 | Total Comfort Solutions | 100.254.3230000.0000.009 | Preventative Maintenance/Inspection | \$131,072.00 |
| 299625 | 04/23/2026 | 1918 | Total Comfort Solutions | 100.254.3230000.0000.056 | Quote#7835 Total Comfort-OPES-PKG-GP1 | \$727.32 |
| 299625 | 04/23/2026 | 1918 | Total Comfort Solutions | 100.254.3230000.0000.059 | Quote#7784 Total Comfort-PWES-investigate | \$1,264.64 |
| Check Total: | | | | | | \$133,063.96 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.055 | labor @ \$152.00/hour | \$304.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.5400000.0000.055 | materials- main control board | \$300.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#7231 Total Comfort \$710.00-1.8.26 (DFES) | \$710.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#7240 Total Comfort \$995.00- 1.8.26 (DFES) | \$995.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#7241 Total Comfort \$1413.00-1.8.26 (DFES) | \$1,413.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------|--------------------------|--|------------|
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#7242 Total Comfort \$532.00-1.8.26- (DFE) | \$532.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.052 | Quote#7247 Total Comfort \$266.00-1.8.26 (LMES) | \$266.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.044 | Quote#7248 Total Comfort \$304.00- 1.8.26 (LES) | \$304.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#7291 Total Comfort \$342.00-1.8.26 (DFES) | \$342.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.4100000.0000.041 | Relace the reversing valve, accumulator and filter drier. | \$2,647.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.052 | Replace the transducers and verify no longer leaking | \$2,630.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.038 | Replace/clean filters in new press box equipment that is | \$1,896.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.055 | Repairs and Maintenance Services | \$228.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.046 | Replace the heat exchanger and verify operation in | \$4,371.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.046 | Replace the heat exchanger and verify operation for | \$4,371.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.046 | Replace the heat exchanger and verify operation for | \$4,371.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.046 | Replace the heat exchanger and verify operation on | \$4,371.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.048 | Quote#7389 Total Comfort-\$228.00-1.13.26 | \$228.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 527.253.5203001.0000.041 | HVAC/Building Automation Controls (CES) | \$5,190.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.008 | troubleshoot no heat in portable 4-transportation | \$342.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------|--------------------------|---|------------|
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.995 | replace the leaking water jac3067ket for WSHP-04A | \$3,067.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | labor-\$152.00/hour- perform leak and vibration | \$608.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 525.254.3230107.0000.038 | CHS HVAC/HVAC Controls | \$8,313.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.046 | trouble shoot no heat in rooms: 301, 311, 312, 314- | \$380.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.038 | trouble shoot issue with controls and re-wire per Ty | \$456.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | trouble shoot PKG-12 for no heat | \$646.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | trouble shoot no heat from PKG-51 | \$304.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | troubleshoot no heat from PKG-46 | \$266.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.055 | troubleshoot PHP-8, 13 & 22 for no heat | \$798.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.042 | labor-\$152.00/hour | \$608.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.5400000.0000.042 | compressor VFD for PKG-33 | \$0.00 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.046 | Quote#7817 Total Comfort-CRIS-PKG-SPGP8 | \$1,390.64 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.044 | Quote#7871 Total Comfort-LES-PHP-03 | \$1,509.64 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.056 | Total Comofort- proposal to replace the motor and | \$1,843.32 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.056 | Total Comfort-proposal for new exhaust motor and | \$1,843.32 |
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.056 | Total Comfort-propose to replace the motor and | \$1,843.32 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|--|-------------|
| 299715 | 04/23/2026 | 1919 | Total Comfort Solutions | 100.254.3230000.0000.056 | Total Comfort–replace the motor and capacitor on | \$1,843.32 |
| Check Total: | | | | | | \$61,530.56 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.3230000.0000.043 | Total Comfort– trouble shoot the units SSCU–1A | \$553.28 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.3230000.0000.041 | Total Comfort–trouble shoot no cooling on | \$553.28 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#8010 Total Comfort–DFES–troubleshoot | \$2,055.04 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 525.253.5200107.0000.057 | Replace the condenser coil, driers & re–hat valve | \$26,107.00 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.3230000.0000.009 | Total Comfort–install new zone damper in the duct at | \$807.32 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.3230000.0000.054 | Total Comfort–parts and labor to replace broken | \$3,602.00 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.4100000.0000.051 | Total Comfort–PARTS ONLY–spare Daikin Inverter | \$5,327.00 |
| 299826 | 04/30/2026 | 1956 | Total Comfort Solutions | 100.254.3230000.0000.042 | Total Comfort–PHP–15 Control Board– replace the | \$806.16 |
| Check Total: | | | | | | \$39,811.08 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.008 | Public Utility Services | \$121.60 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.009 | Public Utility Services | \$267.20 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.038 | Public Utility Services | \$3,173.00 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.041 | Public Utility Services | \$2,249.60 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.050 | Public Utility Services | \$3,344.00 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.058 | Public Utility Services | \$0.00 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.059 | Public Utility Services | \$2,385.80 |
| 299569 | 04/16/2026 | 1910 | Town Of Chapin Utilities | 100.254.3210000.0000.750 | Public Utility Services | \$0.00 |
| Check Total: | | | | | | \$11,541.20 |
| 299716 | 04/23/2026 | 1919 | Trane U.S.Inc | 518.254.3230000.0000.009 | Reinsulate a metal cover below one of the RTU's | \$2,890.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: | | | | | | \$2,890.00 |
| 299827 | 04/30/2026 | 1956 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES - Air Quality & HVAC | \$63,789.50 |
| 299827 | 04/30/2026 | 1956 | Trane U.S.Inc | 100.254.3230000.0000.054 | Quote#333979 Trane-RTU 2 for DFMS-parts and labor | \$4,900.00 |
| Check Total: | | | | | | \$68,689.50 |
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 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 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 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 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$454.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$537.42 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$78.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$210.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$359.25 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$121.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$123.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$789.02 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$908.53 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$132.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 727.271.6600000.2545.051 | SC HOSA State Leadership Conference | \$2,027.43 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$141.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$124.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$94.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$225.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$222.25 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$272.25 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 746.271.6600000.9802.040 | TRANSPORTATION - BATESBURG LEESVILLE | \$399.21 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$230.58 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$94.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$152.92 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$175.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 201.112.3990000.0000.045 | Third grade field trip to Riverbanks Zoo on March | \$255.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$414.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$225.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$289.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9010.038 | Boys Lacrosse transportation for the | \$1,113.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 735.271.6600000.1010.043 | Field Trip Bus Transportation - | \$110.54 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 717.271.6600000.1080.052 | Bus transportation to IHS for the Special Olympics Spring | \$254.92 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | Estimate of Teacher Cadet trip from PWES to IHS for | \$111.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9012.038 | Boys Soccer transportation for the 2025-2026 school | \$279.92 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9017.038 | Boys Tennis transportation for the 2025-2026 school | \$245.08 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$150.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 755.271.6600000.1080.045 | Field trip to the Special Olympics at Irmo High | \$229.88 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 100.127.3990000.0000.038 | Estimate of SpEd Students to Irmo HS on 3/31/26 to | \$376.88 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9017.039 | Transportation-Tennis Team | \$110.58 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 721.271.6600000.1107.058 | Miles- Transportation to Irmo HS for Special | \$67.20 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 721.271.6600000.1107.058 | Bus Driver Hours- Transportation to Irmo HS | \$171.87 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9013.038 | Softball transportation for the 2025-2026 school year | \$548.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$51.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 201.113.3990000.FY26.042 | D5 Bus transp, fr 2nd gr FT April 1,2026 | \$358.25 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 201.113.3990000.FY26.042 | D5 Bus transp for 2nd gr FT April 2, 2026 | \$0.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 309.224.3320000.0000.047 | 2nd Grade to Lexington 2 Performing Arts Center on | \$203.83 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 752.271.6600000.1103.047 | 2nd Grade to Lexington 2 Performing Arts Center on | \$209.63 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9010.038 | Boys Lacrosse transportation for the | \$422.58 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$151.75 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9017.038 | Boys Tennis transportation for the 2025-2026 school | \$133.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9013.038 | Softball transportation for the 2025-2026 school year | \$170.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9002.039 | Transportation-Baseball | \$207.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$90.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9012.039 | Transportation-Boy's Soccer | \$200.67 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 740.271.6600000.2415.039 | Out of town travel- Boy's Soccer | \$0.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9011.038 | Girls Soccer transportation for the 2025-2026 school | \$195.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9017.039 | Transportation-Tennis Team | \$154.67 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 201.113.3990000.FY26.042 | D5 Bus transp, fr 2nd gr FT April 1,2026 | \$0.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 201.113.3990000.FY26.042 | D5 Bus transp for 2nd gr FT April 2, 2026 | \$350.08 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 727.271.6600000.2260.051 | Special Olymics /FACS Club | \$335.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9018.039 | Transportation-Track | \$468.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$315.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9010.038 | Boys Lacrosse transportation for the | \$569.67 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 100.190.6600000.0000.039 | HYPE students attend SC State for a campus tour with | \$528.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9010.038 | Boys Lacrosse transportation for the | \$571.58 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9018.039 | Transportation-Track | \$245.83 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9018.039 | Transportation-Track | \$295.83 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9010.038 | Boys Lacrosse transportation for the | \$529.92 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$171.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$159.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$168.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9018.038 | Track transportation for the 2025-2026 school year | \$582.25 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 703.271.3990000.9018.039 | Transportation-Track | \$108.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$272.25 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 740.271.6600000.9861.039 | Student Leadership community service - Job | \$154.38 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 100.190.6600000.0000.039 | SPED Job Skills Olympics 4/3 @ 7 Oaks Park & Rec | \$164.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 740.271.6600000.9801.039 | Photography class field trip to riverbanks zoo for | \$291.50 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 734.271.6600000.1220.057 | Bus - Estimated Mileage Cost 54 miles round trip | \$0.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 734.271.6600000.1220.057 | Estimated Driver's Cost 8 hours X \$33.50 Newberry | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 734.271.6600000.1220.057 | Bus - Estimated Mileage Cost 54 miles round trip | \$162.00 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 734.271.6600000.1220.057 | Estimated Driver's Cost 8 hours x \$33.50 Newberry | \$239.88 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9011.038 | Girls Soccer transportation for the 2025-2026 school | \$259.75 |
| 299570 | 04/16/2026 | 1910 | Transportation Lexington/Richland 5 | 702.271.3990000.9017.038 | Boys Tennis transportation for the 2025-2026 school | \$214.42 |
| Check Total: | | | | | | \$22,539.20 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$485.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$251.42 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$498.17 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$221.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$269.67 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$247.83 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$266.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$225.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$473.08 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$484.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 733.271.6600000.3020.995 | Transportation Center SkillsUSA Student | \$437.20 |

School District Five of Lexington and Richland

Disbursement Detail Listing

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|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$620.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$616.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 723.271.6600000.1104.049 | Field Trips - Third Grade | \$485.21 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$578.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$589.33 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 733.271.6600000.3020.995 | Transportation Center SkillsUSA Student | \$520.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 733.271.6600000.2545.995 | Transportation for Center Students to attend HOSA | \$1,920.59 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$625.50 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 733.271.6600000.3020.995 | Transportation Center SkillsUSA Student | \$864.49 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$50.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$197.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$306.83 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$225.17 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$386.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$248.75 |

School District Five of Lexington and Richland

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Exclude Manual Checks

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$267.08 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$274.25 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$369.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$231.17 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$235.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 746.271.6600000.2145.040 | TRANSPORTATION - LEXINGTON 2 | \$186.88 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$406.08 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$404.83 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9010.051 | transportation- boys lacrosse | \$496.83 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$207.33 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 745.271.6600000.7004.046 | Mileage: Crossroads Intermediate to/from Irmo | \$30.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 745.271.6600000.7004.046 | Driver Hours | \$184.25 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$179.92 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$474.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 898.251.3390000.0315.020 | Parent Shuttle for Special Olympics | \$158.42 |

School District Five of Lexington and Richland

Disbursement Detail Listing

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Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|--|----------|
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.2305.055 | Transportation-Care Bears-SHHS Special Olympics | \$125.13 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.2305.055 | Transportation-Care Bears-SHHS Special Olympics | \$144.67 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 723.271.6600000.1101.049 | D5 Transportation - K5 field trip to Clinton Sease Farms | \$482.76 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1105.041 | Mileage | \$75.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$460.17 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$339.50 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 727.271.6600000.2588.051 | Job Skills/Job Olympics | \$430.71 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$193.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9022.039 | Transportation-Girls Lacrosse | \$165.83 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$213.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$288.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9011.039 | Other Transportation Services | \$176.50 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$246.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9013.039 | Transportation-Softball | \$153.33 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9002.039 | Transportation-Baseball | \$213.67 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9017.039 | Transportation-Tennis Team | \$122.25 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$311.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9013.039 | Transportation-Softball | \$225.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9002.039 | Transportation-Baseball | \$234.50 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 703.271.3990000.9017.039 | Transportation-Tennis Team | \$191.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 702.271.3990000.9017.038 | Boys Tennis transportation for the 2025-2026 school | \$204.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | \$72.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$191.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1104.041 | Bus Driver # 1 | \$173.09 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1104.041 | Bus Driver # 2 | \$173.08 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1104.041 | Bus Driver # 3 | \$170.28 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1104.041 | Bus #1 Mileage | \$90.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1104.041 | Bus #2 Mileage | \$90.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1104.041 | Bus #3 Mileage | \$90.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 100.190.6600000.0000.039 | HYPE Students will tour Benedict College. Student | \$236.92 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 759.271.6600000.1102.059 | Field Trip - First Grade | \$618.26 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | Chorus Field Trip to Carowinds Festival of Music | \$549.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$906.75 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | April 18 2026 FireFighter Skills Test REVIEW | \$289.88 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$237.58 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1102.041 | Bus Driver #1 | \$150.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1102.041 | Bus Driver #2 | \$150.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1102.041 | Bus Driver #3 | \$150.75 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1102.041 | Bus #1 Mileage | \$150.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1102.041 | Bus #2 Mileage | \$153.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 715.271.6600000.1102.041 | Bus #3 Mileage | \$153.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 702.271.3990000.9018.038 | Track transportation for the 2025-2026 school year | \$945.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 100.190.6600000.0000.039 | Global Education Day @ SC State Fairgrounds. 4/17 - IB | \$259.88 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 735.271.6600000.1105.043 | Field Trips - Fourth Grade - Transportation to SC State | \$264.83 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 735.271.6600000.1105.043 | Field Trips - Fourth Grade - Transportation to SC State | \$260.72 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.1106.055 | Transportation-5th Grade-SCSM- April 17, | \$303.21 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.1106.055 | Transportation-5th Grade-SCSM- April 17, | \$306.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.1106.055 | Transportation-5th Grade-SCSM- April 17, | \$306.00 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation 1st Grade Field Trip; Ballentine Library | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|-------------|
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation 1st Grade Field Trip; Ballentine Library | \$86.96 |
| 299717 | 04/23/2026 | 1919 | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation 1st Grade Field Trip; Ballentine Library | \$0.00 |
| Check Total: | | | | | | \$28,729.47 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 100.221.3320000.0000.012 | 1 Bus Driver for a total of 5.50 hours | \$220.95 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 100.221.3320000.0000.012 | Total of miles for all trips is 12.8 | \$0.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$486.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$265.58 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$227.67 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$252.50 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$191.42 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$191.58 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$224.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$196.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 740.271.6600000.2065.039 | Correction Winter Guard field trip 3/14 to James F. | \$307.08 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$491.33 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$214.25 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$214.58 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$165.80 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 740.271.6600000.2065.039 | Correction for Winter Guard field trip 3/21 to Indian | \$237.29 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$275.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$238.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$253.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$202.50 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 727.271.6600000.2930.051 | Special Olympics | \$238.25 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$254.25 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$277.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$282.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9002.051 | transportation- Baseball | \$212.08 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 746.271.6600000.2730.040 | TRANSPORTATION-WINTHR OP(MUSIC IN THE PARK) | \$2,291.84 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9018.039 | Transportation-Track | \$486.50 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9011.039 | Other Transportation Services | \$151.50 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$237.75 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9022.039 | Transportation-Girls Lacrosse | \$223.25 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9012.039 | Transportation-Boy's Soccer | \$201.00 |
| 299828 | 04/30/2026 | 1956 | 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: 4/1/2026 - 4/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|---|------------|
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9017.039 | Transportation-Tennis Team | \$155.33 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$209.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 726.271.6600000.1103.053 | Eudora Farms - 2 buses - 4.23.26 | \$1,005.76 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 752.271.6600000.1106.047 | Transportation for 5th Grade Students to visit | \$104.54 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 759.271.6600000.1101.059 | Field Trip - Kindergarten Bowling April 22 | \$411.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$302.17 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 100.139.3990000.0000.048 | 4K to Clinton Sease Farms on 4/23/25 | \$276.13 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9013.039 | Transportation-Softball | \$405.25 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- boys golf | \$153.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 717.271.6600000.1101.052 | Bus transportation for kindergarten field trip to | \$741.99 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation 1st Grade Field Trip; Ballentine Library | \$0.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation 1st Grade Field Trip; Ballentine Library | \$89.75 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation 1st Grade Field Trip; Ballentine Library | \$0.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$223.75 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9012.039 | Transportation-Boy's Soccer | \$146.50 |

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|--|------------|
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 740.271.6600000.2415.039 | Out of town travel- Boy's Soccer | \$0.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 100.139.3390000.0000.045 | 4K Field Trip to Riverbanks Zoo on 4-22-26 | \$152.63 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9022.051 | Transportation- Girls Lacrosse | \$40.50 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9017.039 | Transportation-Tennis Team | \$161.42 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9002.039 | Transportation-Baseball | \$171.42 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9017.051 | transportation- boys tennis | \$134.08 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 727.271.6600000.1100.051 | AP Science classes to the Zoo | \$721.84 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 717.271.6600000.1102.052 | Transportation for 1st grade field trip to Lever Farms and | \$1,295.16 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9012.039 | Transportation-Boy's Soccer | \$178.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 740.271.6600000.2415.039 | Out of town travel- Boy's Soccer | \$0.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9013.051 | transportation- softball | \$165.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 734.271.6600000.2860.057 | Bus Estimated Mileage Cost 180 miles round trip | \$969.84 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 734.271.6600000.2860.057 | Estimated Driver's Cost 13 hours x \$33.50 Carwinds | \$975.42 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$181.83 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9002.039 | Transportation-Baseball | \$181.25 |

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9018.051 | transportation- track and field | \$436.00 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9012.051 | transportation- boys soccer | \$54.92 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$125.58 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$133.92 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 703.271.3990000.9002.039 | Transportation-Baseball | \$168.75 |
| 299828 | 04/30/2026 | 1956 | Transportation Lexington/Richland 5 | 701.271.3990000.9011.051 | transportation- girls soccer | \$165.25 |
| Check Total: | | | | | | \$20,346.93 |
| 299381 | 04/02/2026 | 1895 | Tremontenia Morgan | 727.271.6600000.2185.051 | Teaching of classes D5 Dance Day | \$700.00 |
| Check Total: | | | | | | \$700.00 |
| 299493 | 04/16/2026 | 1909 | TruProtect Pest Services LLC | 100.254.3230000.0000.009 | Supplemental insect treatments (bedbug \$1.15, | \$25.00 |
| 299493 | 04/16/2026 | 1909 | TruProtect Pest Services LLC | 100.254.3230000.0000.009 | Supplemental insect treatments (bedbug \$1.15, | \$25.00 |
| 299493 | 04/16/2026 | 1909 | TruProtect Pest Services LLC | 100.254.3230000.0000.009 | Monthly Pest Control Services | \$1,697.00 |
| Check Total: | | | | | | \$1,747.00 |
| 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 | \$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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|--|-------------|
| 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 | \$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 | Software Install Services - SaaS Flip to Cloud | \$362.50 |
| Check Total: | | | | | | \$2,250.00 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$40.01 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 267.224.3320000.0000.012 | Travel | \$52.20 |
| Check Total: | | | | | | \$92.21 |
| 299626 | 04/23/2026 | 1918 | Underwood Distributing Co. | 100.113.4100000.0000.050 | Ti-84 Plus CE Teacher Pack | \$2,813.00 |
| 299626 | 04/23/2026 | 1918 | Underwood Distributing Co. | 100.113.4100000.0000.050 | Texas Instruments Ti-84 Plus CE Graphing Calculator | \$4,219.50 |
| 299626 | 04/23/2026 | 1918 | Underwood Distributing Co. | 100.113.4100000.0000.050 | Texas Instruments® TI-30XS MultiView™ Teacher's Pack | \$727.50 |
| Check Total: | | | | | | \$7,760.00 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 735.271.6600000.2080.043 | Afterschool Program Commission | \$215.76 |
| Check Total: | | | | | | \$215.76 |
| 299494 | 04/16/2026 | 1909 | Univ of SC / Contract & Grant | 805.223.3120000.0000.012 | USC CMO Yr 3 Evaluation of the Project Aspire Grant | \$43,750.00 |
| Check Total: | | | | | | \$43,750.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.233.3320000.0000.047 | Travel | \$125.64 |
| Check Total: | | | | | | \$125.64 |
| 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 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|---|--------------------------|---|-------------|
| 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 |
| 299495 | 04/16/2026 | 1909 | Veritiv Operating Company | 100.254.4100000.0000.045 | V01258 Roll Towel 8x800ft 1 ply Reliable Brand Plus | \$712.30 |
| Check Total: | | | | | | \$712.30 |
| 299718 | 04/23/2026 | 1919 | Veritiv Operating Company | 100.254.4100000.0000.995 | Top Picks V01258 Roll Towel 8X800Ft 1Ply Reliable | \$1,437.91 |
| Check Total: | | | | | | \$1,437.91 |
| 299627 | 04/23/2026 | 1918 | Verizon Wireless | 100.254.3400000.0000.007 | | \$70.14 |
| 299627 | 04/23/2026 | 1918 | Verizon Wireless | 626.350.3400000.0000.053 | Communication – | \$37.32 |
| Check Total: | | | | | | \$107.46 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.211.3320000.FB26.006 | Travel | \$23.78 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 727.271.6600000.2610.051 | Key Club | \$54.00 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$173.35 |
| NCB | 04/17/2026 | 1911 | Employee Vendor | 207.224.3320000.6804.995 | Undesignated | \$39.15 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | Travel | \$224.39 |
| Check Total: | | | | | | \$514.67 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|---------------|----------|
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - MA | \$182.76 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - LA | \$60.92 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XSA | \$112.16 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - MA | \$186.93 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - LA | \$149.54 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XLA | \$19.60 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Mint | \$8.55 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Mint - XXL | \$8.55 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - SA | \$51.30 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - MA | \$153.88 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - LA | \$102.58 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XLA | \$102.58 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - SA | \$35.14 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - MA | \$58.57 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - LA | \$23.42 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XLA | \$23.42 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XXLA | \$11.72 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Hazelnut - SA | \$15.89 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Hazelnut | \$5.30 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|-----------------|-----------|
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LT Suntan - SA | \$10.59 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LT Suntan - MA | \$5.30 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LT Suntan - LA | \$5.30 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Slate Blue - MA | \$160.30 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LATTE - SA | \$121.84 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LATTE - MA | \$243.68 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Discount | (\$63.05) |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Olive - XXLC | \$17.10 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - SA | \$243.68 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Hazelnut | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LT Suntan - SA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LT Suntan - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LT Suntan - LA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Slate Blue - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LATTE - SA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | LATTE - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Discount | (\$3.15) |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Olive - XXLC | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - SA | \$0.00 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|---------------|---------|
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - LA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XSA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - LA | \$37.66 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XLA | \$75.33 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Mint | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Mint - XXL | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - SA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - LA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XLA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - SA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - MA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - LA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XLA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Black - XXLA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Hazelnut - SA | \$0.00 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Mocha - LA | \$40.87 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|--|------------|
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Vanilla/Chocolate - MA | \$93.50 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Vanilla/Chocolate - LA | \$93.50 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Vanilla/Chocolate - XLA | \$186.99 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | White - LA | \$18.65 |
| 299496 | 04/16/2026 | 1909 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Discount | (\$13.00) |
| Check Total: | | | | | | \$2,587.90 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman LC Indigo - Dance Department | \$58.80 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman XSA Indigo - Dance Department | \$128.29 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman SA Indigo - Dance Department | \$384.88 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman MA Indigo - Dance Department | \$320.73 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman LA Indigo - Dance Department | \$64.15 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman SA Scarlet Dance Department | \$555.97 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman MA Scarlet Dance Department | \$347.48 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman LA Scarlet Dance Department | \$69.50 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman XLA Scarlet Dance Department | \$74.85 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman XSA Navy Dance Department | \$160.34 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------------------|--------------------------------------|------------|
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman SA Navy Dance Department | \$320.68 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman LA Navy Dance Department | \$106.89 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman XLA Navy Dance Department | \$58.80 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman XXXLA Navy Dance Department | \$58.80 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 740.271.6600000.2185.039 | Weissman Discount | (\$81.32) |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Red - MA | \$246.02 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Red - LA | \$123.01 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Red - MC | \$53.95 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Red - SA | \$237.38 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Red - MA | \$118.69 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Red - LA | \$59.35 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | No Size | \$64.53 |
| 299829 | 04/30/2026 | 1956 | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Discount | (\$27.08) |
| Check Total: | | | | | | \$3,504.69 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 100.211.3320000.0000.017 | TRAVEL | \$100.41 |
| Check Total: | | | | | | \$100.41 |
| 299628 | 04/23/2026 | 1918 | Westwood High School | 740.271.6600000.2335.039 | Redhawk Basketball Playday | \$100.00 |
| 299628 | 04/23/2026 | 1918 | Westwood High School | 740.271.6600000.2365.039 | Redhawk Basketball Playday | \$100.00 |
| Check Total: | | | | | | \$200.00 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 805.223.3320000.0000.012 | Travel | \$119.55 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 04/17/2026 | 1911 | Employee Vendor | 727.271.6600000.2830.051 | ROTC | \$38.37 | |
| | | | | | | Check Total: | \$157.92 |
| 299497 | 04/16/2026 | 1909 | White & Story LLC | 100.231.3190000.0000.010 | | \$3,226.66 | |
| | | | | | | Check Total: | \$3,226.66 |
| 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 | 04/29/2026 | 1954 | Employee Vendor | 100.264.3320000.0000.014 | Travel | \$33.06 | |
| NCB | 04/29/2026 | 1954 | Employee Vendor | 100.233.3320000.0000.038 | Travel | \$1,077.52 | |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 207.233.3320000.6804.995 | Travel | \$180.09 | |
| | | | | | | Check Total: | \$1,290.67 |
| 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 |
| 299629 | 04/23/2026 | 1918 | Williams, Douglas F | 729.271.6600000.1100.048 | 3rd Gr. Esc - Life Cycles & Traits - 4/2/26 | \$0.00 | |
| 299629 | 04/23/2026 | 1918 | Williams, Douglas F | 729.271.6600000.1100.048 | 2nd Gr. Esc - Earth's Systems - 4/15/26 | \$140.00 | |
| 299629 | 04/23/2026 | 1918 | Williams, Douglas F | 729.271.6600000.1100.048 | 4th Gr. Esc - Photosynthesis - 4/24/26 | \$0.00 | |
| | | | | | | Check Total: | \$140.00 |
| 299720 | 04/23/2026 | 1919 | Williams, Douglas F | 729.271.6600000.1100.048 | 2nd Gr. Esc - Earth's Systems - 4/15/26 | \$0.00 | |
| 299720 | 04/23/2026 | 1919 | Williams, Douglas F | 729.271.6600000.1100.048 | 3rd Gr. Esc - Life Cycles & Traits - 4/2/26 | \$155.00 | |
| 299720 | 04/23/2026 | 1919 | Williams, Douglas F | 729.271.6600000.1100.048 | 4th Gr. Esc - Photosynthesis - 4/24/26 | \$0.00 | |
| | | | | | | Check Total: | \$155.00 |
| 299830 | 04/30/2026 | 1956 | Williams, Douglas F | 729.271.6600000.1100.048 | 2nd Gr. Esc - Earth's Systems - 4/15/26 | \$0.00 | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------------|---------|--------------------------|--------------------------|--|-----------------|
| 299830 | 04/30/2026 | 1956 | Williams, Douglas F | 729.271.6600000.1100.048 | 3rd Gr. Esc – Life Cycles & Traits – 4/2/26 | \$0.00 |
| 299830 | 04/30/2026 | 1956 | Williams, Douglas F | 729.271.6600000.1100.048 | 4th Gr. Esc – Photosynthesis – 4/24/26 | \$155.00 |
| Check Total: | | | | | | \$155.00 |
| NCB | 04/27/2026 | 1929 | Employee Vendor | 727.271.6600000.1110.051 | Guidance/Social Work | \$25.62 |
| NCB | 04/28/2026 | 1953 | Employee Vendor | 600.256.3320000.0000.057 | Travel | \$25.96 |
| Check Total: | | | | | | \$51.58 |
| 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 |
| 299831 | 04/30/2026 | 1956 | Ww Williams Co | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | \$1,730.41 |
| 299831 | 04/30/2026 | 1956 | Ww Williams Co | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | \$1,399.48 |
| Check Total: | | | | | | \$3,129.89 |
| 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 |
| 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 | 04/28/2026 | 1953 | Employee Vendor | 100.221.3320000.0000.012 | TRAVEL | \$41.91 |
| NCB | 04/20/2026 | 1913 | Employee Vendor | 100.233.3320000.0000.053 | Travel | \$21.17 |
| Check Total: | | | | | | \$63.08 |
| Bank Total: | | | | | | \$11,362,822.76 |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|----------------|---------|-------------|--------|
| <u>Fund</u> | | | <u>Amount</u> | | | |
| 100 | | | \$4,680,172.44 | | | |
| 201 | | | \$37,162.17 | | | |
| 203 | | | \$3,003.34 | | | |
| 204 | | | \$13,985.65 | | | |
| 207 | | | \$17,655.19 | | | |
| 210 | | | \$15,349.00 | | | |
| 232 | | | \$1,231.68 | | | |
| 243 | | | \$1,371.73 | | | |
| 267 | | | \$2,599.24 | | | |
| 309 | | | \$3,952.99 | | | |
| 326 | | | \$364.61 | | | |
| 328 | | | \$6,186.00 | | | |
| 329 | | | \$64,193.22 | | | |
| 332 | | | \$21,470.04 | | | |
| 341 | | | \$12,295.03 | | | |
| 357 | | | \$9,251.14 | | | |
| 377 | | | \$44,400.00 | | | |
| 399 | | | \$79,751.24 | | | |
| 510 | | | \$4,062.62 | | | |
| 518 | | | \$2,890.00 | | | |
| 519 | | | \$637.50 | | | |
| 520 | | | \$7,324.61 | | | |
| 522 | | | \$47,706.09 | | | |
| 524 | | | \$544,561.73 | | | |
| 525 | | | \$168,815.66 | | | |
| 526 | | | \$63,789.50 | | | |
| 527 | | | \$18,947.50 | | | |
| 540 | | | \$12,143.82 | | | |
| 590 | | | \$3,896,951.99 | | | |
| 600 | | | \$856,136.63 | | | |
| 623 | | | \$760.29 | | | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|--------------|------|---------|-------------|---------|-------------|--------|
| 625 | | | \$3,359.68 | | | |
| 626 | | | \$2,947.23 | | | |
| 652 | | | \$508.47 | | | |
| 701 | | | \$61,276.41 | | | |
| 702 | | | \$46,725.90 | | | |
| 703 | | | \$21,791.58 | | | |
| 705 | | | \$21,657.35 | | | |
| 715 | | | \$16,289.45 | | | |
| 716 | | | \$925.48 | | | |
| 717 | | | \$8,473.84 | | | |
| 720 | | | \$7,600.00 | | | |
| 721 | | | \$24,596.79 | | | |
| 723 | | | \$6,609.63 | | | |
| 724 | | | \$6,305.73 | | | |
| 725 | | | \$594.16 | | | |
| 726 | | | \$2,104.76 | | | |
| 727 | | | \$33,616.30 | | | |
| 728 | | | \$19,254.50 | | | |
| 729 | | | \$9,027.84 | | | |
| 730 | | | \$17,510.64 | | | |
| 733 | | | \$6,949.97 | | | |
| 734 | | | \$32,434.01 | | | |
| 735 | | | \$8,170.47 | | | |
| 740 | | | \$67,656.87 | | | |
| 745 | | | \$1,459.87 | | | |
| 746 | | | \$24,823.07 | | | |
| 750 | | | \$4,694.29 | | | |
| 752 | | | \$8,096.16 | | | |
| 755 | | | \$3,286.01 | | | |
| 759 | | | \$7,498.30 | | | |
| 765 | | | \$230.25 | | | |
| 796 | | | \$1,166.04 | | | |

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 4/1/2026 - 4/30/2026

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---------------------|------|---------|-----------------|---------|-------------|--------|
| 799 | | | \$63,762.08 | | | |
| 805 | | | \$127,775.86 | | | |
| 868 | | | \$2,346.34 | | | |
| 898 | | | \$43,473.51 | | | |
| 924 | | | \$8,701.27 | | | |
| Fund Totals: | | | \$11,362,822.76 | | | |

End of Report

Disbursements Grand Total: \$11,362,822.76