# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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 | | | | | | |
| 300383 | 06/03/2026 | 2075 | A Piece of Everlasting Event Decor LLC | 898.187.4100000.0103.019 | balloon arch graduation decor | $285.00 |
| | | | | | Check Total: | $285.00 |
| 301211 | 06/30/2026 | 2192 | A&D Tree Service LLC | 100.254.3230000.0000.047 | Fallen tree removal | $2,900.00 |
| | | | | | Check Total: | $2,900.00 |
| 300542 | 06/11/2026 | 2122 | A3 Communications Inc | 590.253.5451500.0000.041 | CES New Wing (Technology Equipment) | $0.00 |
| 300542 | 06/11/2026 | 2122 | A3 Communications Inc | 590.253.5451600.0000.052 | LMES New Wing (Technology Equipment) | $9,402.35 |
| 300542 | 06/11/2026 | 2122 | A3 Communications Inc | 590.253.5451500.0000.041 | CES New Wing (Technology Equipment) | $1,062.76 |
| 300542 | 06/11/2026 | 2122 | A3 Communications Inc | 590.253.5451600.0000.052 | LMES New Wing (Technology Equipment) | $0.00 |
| 300542 | 06/11/2026 | 2122 | A3 Communications Inc | 524.253.5450000.0000.039 | IHS Technology Equipment | $5,626.00 |
| | | | | | Check Total: | $16,091.11 |
| 301084 | 06/18/2026 | 2129 | A3 Communications Inc | 524.253.3250000.0000.039 | Surveillance Trailer - Monthly Cost | $2,544.48 |
| 301084 | 06/18/2026 | 2129 | A3 Communications Inc | 524.253.3250000.0000.039 | Physical Security Technician | $0.00 |
| 301084 | 06/18/2026 | 2129 | A3 Communications Inc | 524.253.3250000.0000.039 | Project Management | $0.00 |
| 301084 | 06/18/2026 | 2129 | A3 Communications Inc | 100.113.3450000.0000.058 | Professional Services - Audio Visual Installation | $55.00 |
| 301084 | 06/18/2026 | 2129 | A3 Communications Inc | 100.113.3450000.0000.058 | Professional Services - Audio Visual Installation | $300.00 |
| 301084 | 06/18/2026 | 2129 | A3 Communications Inc | 100.113.3450000.0000.058 | Professional Services - Audio Visual Installation | $95.00 |
| | | | | | Check Total: | $2,994.48 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.038 | TRAVEL | $37.27 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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: | $37.27 |
| 300384 | 06/03/2026 | 2075 | ABC Supply Interiors, Inc | 100.254.4100000.0000.039 | L&W Radar White - Supplies | $653.18 |
| 300384 | 06/03/2026 | 2075 | ABC Supply Interiors, Inc | 100.254.4100000.0000.039 | L&W - Radar 2X2 - Supplies | $326.59 |
| 300384 | 06/03/2026 | 2075 | ABC Supply Interiors, Inc | 100.254.4100000.0000.048 | USG Radar SQ 64SF White 8/CT #2410 | $327.93 |
| 300384 | 06/03/2026 | 2075 | ABC Supply Interiors, Inc | 100.254.4100000.0000.050 | USG2410 5/8" x 2' x 4' USG Radar SQ 64SF White 8/CT | $3,882.82 |
| 300384 | 06/03/2026 | 2075 | ABC Supply Interiors, Inc | 100.254.4100000.0000.050 | USG2210 5/8" x 2' x 2' USG Radar SQ 64SF White 16/CT | $2,588.54 |
| | | | | | Check Total: | $7,779.06 |
| 300543 | 06/11/2026 | 2122 | ABC Supply Interiors, Inc | 100.254.4100000.0000.995 | USG2210 5/8" x 2' x 2' 604 USG Radar SQ 64SF White | $653.18 |
| 300543 | 06/11/2026 | 2122 | ABC Supply Interiors, Inc | 100.254.4100000.0000.995 | USG2410 5/8" x 2' x 4' 302 USG Radar SQ 64SF White | $317.52 |
| 300543 | 06/11/2026 | 2122 | ABC Supply Interiors, Inc | 100.254.4100000.0000.053 | 5/8" x 2' x 4' USG Radar Sq 64SF White 8/ct #2410 | $261.28 |
| 300543 | 06/11/2026 | 2122 | ABC Supply Interiors, Inc | 100.254.4100000.0000.054 | USG2410 5/8"x2'x4' USG Radar SQ 64SF White 8/CT | $258.49 |
| 300543 | 06/11/2026 | 2122 | ABC Supply Interiors, Inc | 100.254.4100000.0000.054 | USG2210 5//8"x2'x4' USG Radar SQ 64SF White 16/CT | $65.32 |
| | | | | | Check Total: | $1,555.79 |
| 301085 | 06/18/2026 | 2129 | ABC Supply Interiors, Inc | 100.254.4100000.0000.051 | USG Radar SQ 64 SF White 16/CT # 2210 | $653.18 |
| 301085 | 06/18/2026 | 2129 | ABC Supply Interiors, Inc | 100.254.4100000.0000.051 | USG Radar sq 64sf White 8.CT # 2410 | $129.27 |
| | | | | | Check Total: | $782.45 |
| 301152 | 06/25/2026 | 2171 | ABC Supply Interiors, Inc | 100.254.4100000.0000.009 | L&W Supply-USG Radar SQ 64SF White 16/CT #2210 | $1,306.38 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301152 | 06/25/2026 | 2171 | ABC Supply Interiors, Inc | 100.254.4100000.0000.009 | L&W Supply-USG Radar SQ 64SF white 8/CT #2410 | $1,306.38 |
| | | | | | Check Total: | $2,612.76 |
| 300385 | 06/03/2026 | 2075 | ACS Sound & Lighting | 734.271.6600000.1114.057 | Shure ULXD4 Combo Wireless System. Includes | $207.00 |
| | | | | | Check Total: | $207.00 |
| 300544 | 06/11/2026 | 2122 | ACS Sound & Lighting | 730.271.6600000.2581.056 | Main stage curtain with chain pocket in Midnight | $3,649.60 |
| 300544 | 06/11/2026 | 2122 | ACS Sound & Lighting | 730.271.6600000.2581.056 | Labor for install | $1,012.60 |
| | | | | | Check Total: | $4,662.20 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 203.214.3320000.0000.020 | Travel | $333.51 |
| | | | | | Check Total: | $333.51 |
| 301212 | 06/30/2026 | 2192 | Adc Engineering Inc | 527.253.3954001.0000.046 | CRIS - Culvert Replacement Engineering | $3,887.50 |
| | | | | | Check Total: | $3,887.50 |
| 300545 | 06/11/2026 | 2122 | Advanced Video Group Inc | 521.266.5450000.0000.053 | TOA-IP-A1 Paging Gateway, converts IP audio to | $1,287.03 |
| 300545 | 06/11/2026 | 2122 | Advanced Video Group Inc | 521.266.5450000.0000.053 | TOA-IP-A1 Series SIP/IP endpoint. Speaker level and | $1,382.40 |
| | | | | | Check Total: | $2,669.43 |
| 301086 | 06/18/2026 | 2129 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | $1,010.62 |
| 301086 | 06/18/2026 | 2129 | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair chromebooks | $505.31 |
| | | | | | Check Total: | $1,515.93 |
| 300546 | 06/11/2026 | 2122 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.053 | RSES Cleaning Supplies | $177.81 |
| | | | | | Check Total: | $177.81 |
| 301087 | 06/18/2026 | 2129 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.039 | IHS Cleaning Supplies | $276.68 |
| | | | | | Check Total: | $276.68 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.053 | RSES Cleaning Supplies | $246.30 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.057 | SHHS Cleaning Supplies | $247.76 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.049 | HEC Cleaning Supplies | $413.11 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.054 | DFMS Cleaning Supplies | $555.66 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.058 | CMS Cleaning Supplies | $262.02 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.038 | CHS Cleaning Supplies | $175.80 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.038 | CHS Cleaning Supplies | $175.80 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.038 | CHS Cleaning Supplies | $306.14 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.053 | RSES Cleaning Supplies | $249.54 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.038 | CHS Cleaning Supplies | $423.02 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.038 | CHS Cleaning Supplies | $64.97 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.041 | CES Cleaning Supplies | $305.82 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.058 | CMS Cleaning Supplies | $322.71 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.049 | HEC Cleaning Supplies | $329.22 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.054 | DFMS Cleaning Supplies | $389.49 |
| 301153 | 06/25/2026 | 2171 | Alco - Authorized Lake Cleaning Org Inc | 600.256.4100000.0000.051 | DFHS Cleaning Supplies | $201.59 |
| | | | | | Check Total: | $4,668.95 |
| 300547 | 06/11/2026 | 2122 | All City Management Serives, Inc | 100.258.3950000.0000.024 | Other Professional and Technical Services | $1,069.69 |
| 300547 | 06/11/2026 | 2122 | All City Management Serives, Inc | 100.258.3950000.0000.024 | Additional Crossing Guard at H.E. Corley | $0.00 |
| | | | | | Check Total: | $1,069.69 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301196 | 06/25/2026 | 2179 | All Things Wild Llc | 100.254.3950000.0000.995 | All Things Wild, LLC-Pigeon removal-trap and remove | $1,500.00 |
| | | | | | Check Total: | $1,500.00 |
| 300548 | 06/11/2026 | 2122 | Allied Instructional Services, LLC | 100.124.3110000.0000.020 | Contracted Teacher of the Blind & Visually impaired. | $6,314.97 |
| | | | | | Check Total: | $6,314.97 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $25.09 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $17.76 |
| | | | | | Check Total: | $42.85 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 200 Pcs Pipe Cleaners, 20 Colors Creative Chenille | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Moukiween Wooden Dowel Rods, 100PCS 1/4 x 6 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH White Felt Sheets - 6PCS Soft Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | SupremePlus Premium White T-Shirt Cleaning Rags (5 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Hygloss Bulk Small Paper Plates 6-Inch - Dessert | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | MOLTRES DOT-C2 Reflective Tape,White Silver 2Inch X30 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | EBOOT 100 Pcs Wooden Dowels Rods 1/8 x 6 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 15x20g Acrylic Yarn for Crocheting - Soft Knitting | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH Red Felt Fabric Sheets - 6PCS Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Medium (100 mL, 3 oz) 125 Pack Square Disposable | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | PROCELL D Cell Long-Lasting Alkaline | $128.38 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Klass Corn Starch 100% Pure 1.76 Pounds | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Saver, Distilled White Vinegar, Great for | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Domino, Premium Pure Cane Sugar Cubes Dots, 16 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Grocery, Enriched White Long Grain Rice, 5 Lb | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | (50 Pads) Sticky Notes 1.5x2, Sticky Pads, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | NUPICK 3lb River Rocks for Plants Indoor, 3/8 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | ESSENTIAL 100 Pack 7 oz Disposable Paper Coffee | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Bright Creations Cardboard Tubes - 12 Pack, 1.75 x 10 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 10 EcoSwift 8.5x11 Chipboard Cardboard Craft | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Grocery, Baking Soda for Baking and | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Bubble Wrap for Moving, Packing, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Yeunmu100 PCS Balloons Assorted Colors(Inside 10 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Disposable Striped Plastic Flex Straws, | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Small Disposable Clear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | PLASTICPRO Round Plastic Bowls Microwaveable, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | ESSENTIAL 100 Pack 9 oz Disposable Paper Coffee | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Back to The Roots 100% Organic Seed Packet - Bean | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Fresh Pinto Beans, 16 Oz \| Whole \| Pack of 3 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Camellia Brand Dried Green Baby Lima Beans - Premium | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 60 Sheets Silver Tissue Paper Bulk, PLULON Gift | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Bouiexye 60 Sheets Baby Blue Tissue Paper Christmas | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | VELCRO Brand ONE-WRAP Double Sided Roll \| 45 Ft \| | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | novelinks 100 Pcs 6' Premium Glow Sticks Bulk - | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Baaxxango 100 Pcs 3.5 Inch Plastic Seedlings | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Electrical Adhesive Tape, Insulating | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | G2PLUS 100PCS 3ml Disposable Plastic Pipettes, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 30 Sheets Metallic Silver Cardstock Paper - A4 Size | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Zonon 10 Pack Easter Crinkle Cut Paper Shred | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | YOLCAR White Flat Shoe Laces, Sturdy Polyester with | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 2 Pounds Natural Decorative Real Sand | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Charles Leonard Rubber Bands, 3/8 Ounce Bags, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH Orange Felt Fabric Sheets - 6PCS Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Reynolds Cut Rite Wax Paper, 75 Sq ft (23m x | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | ESSENTIAL 100 Pack 7 oz Disposable Paper Coffee | $12.69 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 | $4.95 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH Orange Felt Fabric Sheets - 6PCS Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH Red Felt Fabric Sheets - 6PCS Felt Squares | $5.17 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Medium (100 mL, 3 oz) 125 Pack Square Disposable | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Disposable Striped Plastic Flex Straws, | $8.21 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Charles Leonard Rubber Bands, 3/8 Ounce Bags, | $41.79 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack | $7.49 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 2 Pounds Natural Decorative Real Sand | $23.52 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | YOLCAR White Flat Shoe Laces, Sturdy Polyester with | $8.44 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Zonon 10 Pack Easter Crinkle Cut Paper Shred | $17.98 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | SupremePlus Premium White T-Shirt Cleaning Rags (5 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Reynolds Cut Rite Wax Paper, 75 Sq ft (23m x | $10.75 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH White Felt Sheets - 6PCS Soft Felt Squares | $29.78 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 15x20g Acrylic Yarn for Crocheting - Soft Knitting | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Moukiween Wooden Dowel Rods, 100PCS 1/4 x 6 Inch | $10.57 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 10 EcoSwift 8.5x11 Chipboard Cardboard Craft | $25.88 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Grocery, Baking Soda for Baking and | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Bubble Wrap for Moving, Packing, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Yeunmu100 PCS Balloons Assorted Colors(Inside 10 | $28.53 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Bright Creations Cardboard Tubes - 12 Pack, 1.75 x 10 | $61.57 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | PROCELL D Cell Long-Lasting Alkaline | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Klass Corn Starch 100% Pure 1.76 Pounds | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 200 Pcs Pipe Cleaners, 20 Colors Creative Chenille | $36.90 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Back to The Roots 100% Organic Seed Packet - Bean | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Fresh Pinto Beans, 16 Oz \| Whole \| Pack of 3 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Camellia Brand Dried Green Baby Lima Beans - Premium | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 60 Sheets Silver Tissue Paper Bulk, PLULON Gift | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | PLASTICPRO Round Plastic Bowls Microwaveable, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | ESSENTIAL 100 Pack 9 oz Disposable Paper Coffee | $14.80 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Small Disposable Clear Plastic | $27.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic | $10.41 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | NUPICK 3lb River Rocks for Plants Indoor, 3/8 Inch | $10.46 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Saver, Distilled White Vinegar, Great for | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Grocery, Enriched White Long Grain Rice, 5 Lb | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Domino, Premium Pure Cane Sugar Cubes Dots, 16 | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | (50 Pads) Sticky Notes 1.5x2, Sticky Pads, | $9.41 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 30 Sheets Metallic Silver Cardstock Paper - A4 Size | $10.05 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | MOLTRES DOT-C2 Reflective Tape,White Silver 2Inch X30 | $8.78 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Hygloss Bulk Small Paper Plates 6-Inch - Dessert | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | EBOOT 100 Pcs Wooden Dowels Rods 1/8 x 6 Inch | $6.87 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Baaxxango 100 Pcs 3.5 Inch Plastic Seedlings | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Electrical Adhesive Tape, Insulating | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | G2PLUS 100PCS 3ml Disposable Plastic Pipettes, | $7.42 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Bouiexye 60 Sheets Baby Blue Tissue Paper Christmas | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | VELCRO Brand ONE-WRAP Double Sided Roll \| 45 Ft \| | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | novelinks 100 Pcs 6' Premium Glow Sticks Bulk - | $33.67 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Rock Salt for Ice Cream Making, Universally | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, GroundCinnamon, 2.5 Oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 104 Pack Foam Sheets Craft8.5 x 5.5 x 0.07 inch | $74.26 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 0 PCS Cotton Embroidery Fabric, Pre-Cut 12 x 12 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waxtex Wax Paper, 75 sq ft, 1CT, Pack of 3 $18.80 | $0.01 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | MaxTite Isopropyl Alcohol 91%(4 Gallon, 16 Pack of | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Foods Vegetable Oil, 24 FL Oz (Pack of 12) | $58.72 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2Teaspoon (2.5 mL) | $10.56 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 20 lbs Natural Fish Tank Gravel,1/4 Inch Pea Gravel. | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3" | $14.01 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Clorox Fraganzia LiquidLaundry Detergent, | $25.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Verde Valle Morelos Long Grain White Rice Bag 1lb (1 | $5.47 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 120 Pcs Wire Hangers Bulk 16" Dry Cleaner Hangers for | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24/7 Bags- Gallon Zip StorageBags, 200 Count, | $26.15 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Watt Incandescent LightBulbs, A19 Clear | $106.72 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Homode Cedar Blocks forClothes Storage, 50Pcs | $9.28 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EDI Minimalist Clear 4 Oz 200Sets Disposable Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Houseplant Food, 8-oz. 3 pack | $23.14 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $12.68 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waytiff er 9" Pie Pans (30pack)- Disposable | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Threlaco Cotton Yarn, 4 Packof 50g/1.7 oz, 393 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | atma Extra-Long-GrainRice 2-Pound Rice | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | plastic cups [24 oz100cups],Clear | $17.28 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 32 oz Clear Plastic Cups withLids and STRAWS, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2 Cup (4 Oz. \| 118.4 mL) Long | $39.76 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 600 Pack 9 oz Plastic Cups, Clear Disposable Cups, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | pass, 10 in. Blue Compass, Compass for Geometry, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 6 PCS Clear Plastic Ice Scoop(7.6 Inch) for Freezer | $8.53 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | McCormick Pure OrangeExtract, 2 fl oz | $22.08 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Pack Sanitizing Buckets, 3 Quart Small Cleaning Pail, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Pure VanillaExtract, 1 Fl Oz | $14.65 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, White Sugar, 4Lb | $19.99 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Shop Square 8 oz StyrofoamCups (Case of | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Urban Box Co. Full Size DeepAluminum Foil Tray - | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Clabber Girl Non-GMO CornStarch, Gluten Free, 6.5 | $6.53 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Reclosable Food Storage Snack Bags, | $6.17 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Just Play The Original Slinky Walking Spring Toy, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Basket Coffee Filters for 8-12 Cup | $1.99 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | BZOM Clear Plastic Party Cups- 100 Pack, 8 Oz Each | $10.13 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, All PurposeFlour, 5 Lb | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | LA MIERE Braces Wax,Orthodontic Wax, 2 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $122.49 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quartet Cork Tiles, BulletinBoard Cork Panels | $41.63 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Enoz para Moth Balls for Closets and More - Kills | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Small Disposable Clear Plastic | $9.99 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | 5 Play-Doh Modeling Compound 24-Pack Case of | $160.36 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | XOSDA Kids Headphones Bulk 25 Pack for Classroom | $140.90 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | NEWBULIG White Board, 36" x 24" Magnetic Dry Erase | $746.49 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | Home of the Brave paperback | $409.51 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | Madisi Wood-Cased #2 HB Pencils, Yellow, | $218.15 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | 50PCS Birthday Clear Cellophane Treat Bags: | $12.68 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | favide 22 Pack 0.5mm 6-in-1 Multicolor Ballpoint | $56.46 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | 8 HAPYSHOOP 8 Pack Magnetic Microfiber | $84.81 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | EXPO Dry Erase Markers Chisel Tip Black Low-Odor | $110.01 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | Zhirlyn Birthday Pencils with Erasers Set, 24 Happy | $63.70 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.0000.043 | YEGEER 320 Count Colored Pencils Bulk, 16 Assorted | $112.98 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | OxiClean Foam cleaner 2 pk | $21.52 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Horiechaly stickers | $14.03 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Fidget Sensory rings | $18.46 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Thumb ball | $20.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Nature's Bee lip balm | $20.51 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Teyva wristbands | $22.67 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Lapel pins | $23.75 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | MOda craft punchers set | $25.73 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Matel games uno | $35.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | Tiesome scratch stickers | $9.71 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.113.4100000.6000.750 | 320pice punch cards | $10.25 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Columbian 9 x 12 Catalog Envelopes, 30 Pack, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Preboun 50 Pairs Sheer Knee Stockings Bulk for | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Stock Your Home 4 Lb Kraft Brown Paper Lunch Bags | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 120 Pcs Wire Hangers in Bulk Metal Black White | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | LA MIERE Braces Wax, Orthodontic Wax, 2 Boxes | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Rock Salt for Ice Cream Making, Universally | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Verde Valle Morelos Long Grain White Rice Bag 1lb (1 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | {4 oz,200 Cups} Clear Diposable Plastic Portion | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 365 by Whole Foods Market, Gallon Size Freezer Bags, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FANTIAN 20 lbs Natural FishTank Gravel,1/4 Inch | $41.04 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dart 6J6 2.9" Top & 1.8"Bottom Diameter, 3.3" | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | USDISC CD Jewel CasesSlimline 5.2mm, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Karo Light Corn Syrup, 16 fl oz(Pack of 2) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Double Tree Incense CedarWood Chips for Potted | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4oz Moth Balls | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Watt Incandescent LightBulbs, A19 Clear | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Spartan Industrial - 2" X 30 ydSilver Duct Tape - 6 Rolls | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Corn Oil, 48Fl Oz, Pack of 3 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Pure VanillaExtract, 1 Fl Oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Square SnackBags with Double | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics SmallDisposable Clear | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | National Geographic FieldGuide to the Birds of | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics DisposablePlastic To-Go | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10 PCS Cotton EmbroideryFabric, Pre-Cut | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 104 Pack Foam Sheets Craft8.5 x 5.5 x 0.07 inch | $116.82 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, White Sugar, 4Lb (Pack of 2) 40K+ | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2Teaspoon (2.5 mL) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, Distilled WhiteVinegar, Great for | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | SWRT 24-Pack Silver HeavyDuty Duct Tape | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, VegetableOil, 48 Fl | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics UltraDisposable Paper | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | UQUABESO Clear Plastic Cupswith Flat Lids, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | QRabbit 400 Pack 5" SMALLParty Balloons, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Fig & Leaf (60 Pack) Premium9-Inch Pie Pans I | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EISCO Wool Cloth Piece -Physics and | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | HGJDLM [25 SETS] 32 oz Cupswith lids, Plastic Cups | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Epic Medical Supply 91%Percent Isopropyl | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quartet Cork Tiles, BulletinBoard Cork Panels | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Animal Tracks (Nature Observation North America | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Verde Valle Morelos Long Grain White Rice Bag 1lb, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | The Ultimate Bug Field Guide: The Entomologist's | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | McCormick Pure Orange Extract, 1 fl oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Ground Cinnamon, 2.5 Oz | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2 Cup (4 Oz. \| 118.4 mL) Long | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Sandwich Bags Zipper Top - 600 Count Resealable | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.113.4100000.0000.012 | Morton Iodized Salt, All-Purpose, (26 oz), 3-Pack | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | PROCELL D Cell Long-Lasting Alkaline | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Klass Corn Starch 100% Pure 1.76 Pounds | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 200 Pcs Pipe Cleaners, 20 Colors Creative Chenille | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Bright Creations Cardboard Tubes - 12 Pack, 1.75 x 10 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 10 EcoSwift 8.5x11 Chipboard Cardboard Craft | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Grocery, Baking Soda for Baking and | $4.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Bubble Wrap for Moving, Packing, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Yeunmu100 PCS Balloons Assorted Colors(Inside 10 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 15x20g Acrylic Yarn for Crocheting - Soft Knitting | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Moukiween Wooden Dowel Rods, 100PCS 1/4 x 6 Inch | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH White Felt Sheets - 6PCS Soft Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | SupremePlus Premium White T-Shirt Cleaning Rags (5 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Reynolds Cut Rite Wax Paper, 75 Sq ft (23m x | $10.68 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Saver, Distilled White Vinegar, Great for | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Grocery, Enriched White Long Grain Rice, 5 Lb | $9.57 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Domino, Premium Pure Cane Sugar Cubes Dots, 16 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | (50 Pads) Sticky Notes 1.5x2, Sticky Pads, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | NUPICK 3lb River Rocks for Plants Indoor, 3/8 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | ESSENTIAL 100 Pack 7 oz Disposable Paper Coffee | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Hygloss Bulk Small Paper Plates 6-Inch - Dessert | $5.25 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | EBOOT 100 Pcs Wooden Dowels Rods 1/8 x 6 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | MOLTRES DOT-C2 Reflective Tape,White Silver 2Inch X30 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 30 Sheets Metallic Silver Cardstock Paper - A4 Size | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Zonon 10 Pack Easter Crinkle Cut Paper Shred | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | YOLCAR White Flat Shoe Laces, Sturdy Polyester with | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 2 Pounds Natural Decorative Real Sand | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Charles Leonard Rubber Bands, 3/8 Ounce Bags, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH Orange Felt Fabric Sheets - 6PCS Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | HaoFeiJH Red Felt Fabric Sheets - 6PCS Felt Squares | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $15.09 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Medium (100 mL, 3 oz) 125 Pack Square Disposable | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Disposable Striped Plastic Flex Straws, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Small Disposable Clear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | PLASTICPRO Round Plastic Bowls Microwaveable, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | ESSENTIAL 100 Pack 9 oz Disposable Paper Coffee | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Back to The Roots 100% Organic Seed Packet - Bean | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Fresh Pinto Beans, 16 Oz \| Whole \| Pack of 3 | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Camellia Brand Dried Green Baby Lima Beans - Premium | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | 60 Sheets Silver Tissue Paper Bulk, PLULON Gift | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Bouiexye 60 Sheets Baby Blue Tissue Paper Christmas | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | VELCRO Brand ONE-WRAP Double Sided Roll \| 45 Ft \| | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | novelinks 100 Pcs 6' Premium Glow Sticks Bulk - | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Baaxxango 100 Pcs 3.5 Inch Plastic Seedlings | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | Amazon Basics Electrical Adhesive Tape, Insulating | $9.27 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.111.4100000.0000.012 | G2PLUS 100PCS 3ml Disposable Plastic Pipettes, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Sandwich Bags Zipper Top - 600 Count Resealable | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | White Sugar, 4Lb (Pack of 2) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics DisposableClear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10 Pack Crinkle Cut Paper Shred Filler for Packing and | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dealmed 6" Senior Tongue Depressors - 100 Sterile | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Ruled Lined Index Cards for Notes | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Franklin International 1412 Titebond-3 Glue, 4-Ounce | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Hambeens Cajun 15 Bean Soup 20oz Bag (Pack of 3) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | AK TRADING CO. 36 Inch WideBonded Dacron | $31.27 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Disposable PlasticBowls 20 oz \| Durable RedServing | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Miracle-Gro Potting Mix - ForContainer Plants, | $73.31 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Sheets A4 Size Reactive Foil Transfer Foil Paper Use | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Pcs Pen Light for Nurses LED Penlight with Pupil | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Patimate Balloons Assorted Colors 100 Pack 12 Inch | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | White Tissue Paper 330 Sheets, 14x10 Inches | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pack Clear Plastic Serving Bowls - 16oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, All Purpose Flour, 5 Lb | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | White Refl ective Tape 0.4In x26 Feet Neon Refl ector | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24 Pack A19 LED LightBulbs Soft Warm White 2700K,60 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Wooden DowelRods, 100PCS 1/8, 3/16, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Junior Tongue Depressors - 500 Non-Sterile Wood | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Concession Essentials Foam Cups, Disposable Hot and | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | (50 Pads) Sticky Notes 1.5x2, Sticky Pads, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Todd's Seeds Wheatgrass Seeds; Hard Red Winter | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Canilla Extra Long Grain Rice, Light and Fluffy | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pcs 6' PremiumGlow Sticks Bulk - Ultra | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Hook and Loop Tape32FT Reusable Fastening | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Penlight for Nurse Pen Light LED Reusable Pen Light with | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quart Food Storage Bags | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Aluminum Pans with Lids (50- Pack, 8.5"×6") 2.25 LB | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10" Bamboo Skewers (200PCS) for Grilling, BBQ, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FANTIAN 20 lbs Natural Fish FREE Shipping Tank | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Ice Fabrics Cotton Polyester Broadcloth Fabric by The | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Sun Joe Silica Play Sand forSandbox, Sensory Table | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | The Audubon Society MasterGuide to Birding, Vol. | $25.74 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Square SnackBags with Double | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Concession Essentials 8 ozFoam Cups - 100 Count | $17.13 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mr. Pen- Nuts and Bolts Set,1/4"-20x1, 10 Sets, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Just Play The Original SlinkyWalking Spring Toy, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dealusy 360 Set 4 oz JelloShot Cups with Lids, | $29.82 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, All Purpose Flour, 2 Lb | $2.54 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Interstate Batteries 6V HD Lantern Flashlight Battery | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'n Seal Plastic Food Wrap \| 70 Square Foot | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10 PCS Cotton Embroidery Fabric, Pre-Cut 12 x 12 Inch | $11.28 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Turbo Bee 100 Pack 9oz Clear Plastic | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | MaxTite Isopropyl Alcohol 91%(1 Gallon, 4 Pack of | $31.98 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Leriton 8 Pcs Garden Hand Trowel Heavy Duty Carbon | $35.14 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Core Soft Golf Balls, 12-Pack, White | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $28.75 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Garbanzo Beans, 16 Oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 21 Pack Pull Back Toy Cars,Party Favors, Goodie | $8.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $8.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waytiff er 9" Pie Pans (30pack)- Disposable | $28.93 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | HGJDLM [25 SETS] 32 oz Cupswith lids, Plastic Cups | $17.03 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack - Ideal | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Camellia Brand Dried Black Beans, Frejoles Negros - | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | PURE ORIGINAL INGREDIENTS Borax Powder | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | TURNMEON 500 Pack UltraBright Glow Sticks Bulk | $27.68 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | RAINFLOW 4 Pack TelescopicButterfl y Fishing | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | LOVIMAG Powerful Neodymium Bar Magnets, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, Distilled White Vinegar, Great for | $7.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4oz Moth Balls | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | HOPELF 6" Natural Bamboo Skewers for BBQ,Appetiser, | $5.04 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quartet Cork Tiles, BulletinBoard Cork Panels | $16.96 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | NonGMO, Excellent Source of Fiber,16 Oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Balsa Wood Sheets 1/2" InchThick 12" x 4" Unfi | $19.15 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Animal Tracks (Nature Observation North America) | $15.06 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pcs Tapered Cork Plugs Wooden Wine Corks | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 12 Pack 9 Inch Large Plastic Serving Tongs For Buffet - | $15.97 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | PUZSNAP 1000 PCS Building Blocks Set, Multicolor | $25.23 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Corn Oil, 48 Fl Oz | $10.18 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2 Cup (4 Oz. \| 118.4 mL) Long | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Regency Wraps Butchers Cooking Twine Ball, Made of | $7.73 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dart 6J6 2.9" Top & 1.8"Bottom Diameter, 3.3" | $13.98 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Threlaco Cotton Yarn, 4 Colorof 50g/1.7 oz, 393 | $8.51 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | StockHomery 10 Oz FoamCups Lightweight | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waytiffer Aluminum Pans 9x13 Disposable Foil Pans | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Utopia Bedding Twin Sheet Set - Jersey Knit Sheets 3 | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EISCO Wool Cloth Piece - Physics and Electricity | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia 100% Lemon Juice from Concentrate, 32 fl oz | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Hambeens Cajun 15 Bean Soup 20oz Bag (Pack of 3) | $29.89 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | AK TRADING CO. 36 Inch WideBonded Dacron | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Disposable PlasticBowls 20 oz \| Durable RedServing | $10.71 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Miracle-Gro Potting Mix - ForContainer Plants, | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Sheets A4 Size Reactive Foil Transfer Foil Paper Use | $10.17 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Pcs Pen Light for Nurses LED Penlight with Pupil | $48.24 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Patimate Balloons Assorted Colors 100 Pack 12 Inch | $38.53 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | White Tissue Paper 330 Sheets, 14x10 Inches | $9.45 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pack Clear Plastic Serving Bowls - 16oz | $21.27 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, All Purpose Flour, 5 Lb | $7.29 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | White Refl ective Tape 0.4In x26 Feet Neon Refl ector | $22.39 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24 Pack A19 LED LightBulbs Soft Warm White 2700K,60 | $67.52 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Wooden DowelRods, 100PCS 1/8, 3/16, | $96.71 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Junior Tongue Depressors - 500 Non-Sterile Wood | $12.49 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Concession Essentials Foam Cups, Disposable Hot and | $13.93 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | (50 Pads) Sticky Notes 1.5x2, Sticky Pads, | $9.53 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Todd's Seeds Wheatgrass Seeds; Hard Red Winter | $9.64 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Sandwich Bags Zipper Top - 600 Count Resealable | $48.61 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Canilla Extra Long Grain Rice, Light and Fluffy | $41.78 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pcs 6' PremiumGlow Sticks Bulk - Ultra | $9.64 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Hook and Loop Tape32FT Reusable Fastening | $61.05 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | White Sugar, 4Lb (Pack of 2) | $13.38 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics DisposableClear Plastic | $5.02 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10 Pack Crinkle Cut Paper Shred Filler for Packing and | $18.22 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dealmed 6" Senior Tongue Depressors - 100 Sterile | $8.14 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Ruled Lined Index Cards for Notes | $7.45 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $92.25 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Penlight for Nurse Pen Light LED Reusable Pen Light with | $16.07 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Franklin International 1412 Titebond-3 Glue, 4-Ounce | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quart Food Storage Bags | $20.24 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Aluminum Pans with Lids (50- Pack, 8.5"×6") 2.25 LB | $21.43 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10" Bamboo Skewers (200PCS) for Grilling, BBQ, | $7.42 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty | $19.19 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.112.4100000.0000.044 | 5k egg incubators | $151.97 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.112.4100000.0000.044 | Promotion Applied | ($15.03) |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4000000.0000.019 | PuraHome scent refill 2 pk white tea | $29.94 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4000000.0000.019 | Energizer Batteries combo pk | $33.14 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | Pura scent refill 2 pk Salt | $68.44 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | Pura home diffuser refill Earl Grey | $107.54 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | Apotheke scented candl1e large jar | $48.69 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | 5Create docking station | $82.28 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | Kantek clear acrylic pen cup | $26.50 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 100.223.4100000.0000.019 | Scrub Daddy cleaning Supplies kit | $19.23 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | TIDEWE Rain Suit (XL) | $57.80 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | TIDEWE Rain Suit (XXXL) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | TIDEWE Rain Suit (XL) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | TIDEWE Rain Suit (XXL) | $62.53 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | TIDEWE Rain Suit (M) | $105.09 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | KleenGuard V30 Nemesis Safety Glasses (12 pack) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | Jackson Safety SG Safety Glasses (12 pack) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | Doubwell Golf Umbrella (orange) | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | FLYKEY 60" Magnetic Umbrella | $0.00 |
| 300386 | 06/03/2026 | 2075 | Amazon Capital Services Inc | 898.253.5400000.0050.009 | BleedStop First Aid Powder for Blood Clotting | $0.00 |
| | | | | | Check Total: | $5,938.27 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Fit Meal Prep 45 Pack 9" Round Aluminum Foil Pans | $25.36 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Just Play The Original Slinky Walking Spring Toy, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Clothes Pins Wood for Hanging Clothes,3.5 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Kool-Aid Sugar Sweetened Tropical Punch Powdered | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | McCormick Culinary Imitation Vanilla Flavor, 32 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics UltraDisposable Paper | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4.2" Toy Cars Metal Race CarsVehicles 9 Pack, Pull | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | JOLLY CHEF 9x13 AluminumFoil Pans (30 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Ounce Glass Jars with Lids, Hoa Kinh 30 Pack | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics 70% Isopropyl Alcohol First Aid | $12.75 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | CRAFTIFF Balsa Wood Sheets Unfinished Thin Wood | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 20 Pcs Clasp Envelopes 10x13, Creebe Large Yellow | $15.34 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Golf Tees Professional Durable Natrual Wooden | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 400PCS Flexible PlasticStraw,Colorful | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Pokanic Aluminum Foil Pans[8" Round] x [10 Pack] | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Eveready 6V Battery,Super Heavy Duty 6 Volt Battery, | $155.16 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EISCO Wool Cloth Piece -Physics and | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Nitrogen for Plants - LiquidTri-Source Nitrogen | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mr. Pen- Bolts, Nuts, andWasher Assortment Kit, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | GoodCook Everyday 12-InchBamboo Skewers, | $10.53 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 32 oz Clear Plastic Cups withLids and STRAWS, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FTOWCY 16pcs 20cm × 30 cm x 2mm (Approx. 8 × 12 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 22 Pack Silver Duct Tape Bulk, 2 inch X 660 Yards, | $62.56 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics DisposableClear Plastic | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | TURNMEON 500 Pack UltraBright Glow Sticks Bulk | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | PopsicleSticks for Crafts, 4.5 InchChristmas Wooden | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Bubble Cushioning Wrap Rolls,3/16" x 12" x 72' ft | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 20 Gauge 100 FT 99.9% Soft Copper Wire, 0.8mm | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dealusy 360 Count Clear Plastic Spoons Disposable, | $83.41 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Bubblefast! Brand 7 cu ft (45 gallons) Pink Anti Static | $52.31 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Promotion Applied | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 104 Foam Sheets | $0.01 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FANTIAN 20 lbs Natural Fish FREE Shipping Tank | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Karo Light Corn Syrup, 16 fl oz (Pack of 2) | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | National Geographic FieldGuide to the Birds of | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Double Tree Incense CedarWood Chips for Potted | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz. | $76.67 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | BigOtters Dominos Set for Kids,360 PCS Dominoes | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 12 Pieces Buffet Tongs 7' Serving Tongs Heavy Duty | $11.13 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dixie Lily Black Turtle Beans - Dried Black Beans for | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | SHQDD 200 Glow Sticks Bulk Party Pack, 8" Neon | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pieces Sponges Bulk Sponges Kitchen | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 39 Piece MiniDinosaur Figures, AssortedVinyl | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 1500 Pieces ClassicBuilding Bricks - Bulk BlocksSet | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Grocery, All PurposeFlour, 2 Lb | $3.80 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Dry Red Kidney Beans, 14 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Slinky Junior, Pack of 1, 24-Count | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Golf Tees Durable Bamboo Tees 100Pcs 3-1/4" | $7.45 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Pairs Sheer Knee Stockings Bulk for Women | $28.76 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Watt Incandescent Light Bulbs, A19 Clear | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia 100% Lemon Juice, 32 Ounce (Pack of | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Vegetable Oil, 48 Fl Oz, (Pack of 3) | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Garden Shovel Aluminum Alloy Heavy Duty Trowel | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Ground Cinnamon, 2.5 Oz | $2.81 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Balsa Wood Sheets 1/2" Inch Thick 12" x 4" Unfinished | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $12.66 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Large Lima Beans -Dried Beans for Cooking, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw | $28.92 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10' World Globe forKids Learning, DIY | $99.02 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 1/4-20x1 CompleteSet Hex Head | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24-Pack Silver HeavyDuty Duct Tape StrongAdhesive, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, RockSalt for Ice Cream, 4 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pcs Tapered Cork PlugsWooden Wine Corks | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Animal Tracks (NatureObservation North | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 200PCS Glass Marbles - Marble Collection Cat Eye | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 40 Pcs Plastic Tongs for Serving 9 Inch, Black Heavy | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, White Sugar, 4 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Aluminum Foil Pans [8" Round] x [10 Pack] with | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack - Ideal | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pack Tent Stakes 6-3/4"Galvanized Steel Metal | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24 Pack Inflatable Beach Balls Bulk Jumbo 16" World | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Wool Cloth Piece -Physics and | $19.80 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, GarbanzoBeans, 16 Oz | $4.57 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Plastic Bowls Set of12 Kids Bowls - 24 OzMicrowave & | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Neodymium Magnets,30 Pack Strong Magnetic | $28.34 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Twin Mattress Fitted Sheet - Classic Jersey Knit, 4 Way | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Lentils, NonGMO, Excellent Source | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Small Rocks for Plants,3/8"Small | $25.55 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | The Ultimate Bug Field Guide:The Entomologist's | $35.97 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Pack TelescopicButterfl y Fishing Nets -Butterfl y | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 28 pcs Pull Back Cars Toys for Kids, Party Favors | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Ice Fabrics Cotton Polyester Broadcloth Fabric by The | $8.51 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | The Audubon Society MasterGuide to Birding, Vol. | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Square SnackBags with Double | $18.79 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FANTIAN 20 lbs Natural Fish FREE Shipping Tank | $121.37 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Sun Joe Silica Play Sand forSandbox, Sensory Table | $46.84 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Concession Essentials 8 ozFoam Cups - 100 Count | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mr. Pen- Nuts and Bolts Set,1/4"-20x1, 10 Sets, | $6.22 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Just Play The Original SlinkyWalking Spring Toy, | $45.88 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dealusy 360 Set 4 oz JelloShot Cups with Lids, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, All Purpose Flour, 2 Lb | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Interstate Batteries 6V HD Lantern Flashlight Battery | $68.67 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'n Seal Plastic Food Wrap \| 70 Square Foot | $19.13 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | HOPELF 6" Natural Bamboo Skewers for BBQ,Appetiser, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10 PCS Cotton Embroidery Fabric, Pre-Cut 12 x 12 Inch | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Turbo Bee 100 Pack 9oz Clear Plastic | $12.77 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | MaxTite Isopropyl Alcohol 91%(1 Gallon, 4 Pack of | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quartet Cork Tiles, BulletinBoard Cork Panels | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | NonGMO, Excellent Source of Fiber,16 Oz | $1.52 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Balsa Wood Sheets 1/2" InchThick 12" x 4" Unfi | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Animal Tracks (Nature Observation North America) | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack - Ideal | $11.16 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | PURE ORIGINAL INGREDIENTS Borax Powder | $20.17 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | RAINFLOW 4 Pack TelescopicButterfl y Fishing | $13.27 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | LOVIMAG Powerful Neodymium Bar Magnets, | $18.20 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pcs Tapered Cork Plugs Wooden Wine Corks | $6.91 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 12 Pack 9 Inch Large Plastic Serving Tongs For Buffet - | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | PUZSNAP 1000 PCS Building Blocks Set, Multicolor | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Corn Oil, 48 Fl Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2 Cup (4 Oz. \| 118.4 mL) Long | $29.07 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Regency Wraps Butchers Cooking Twine Ball, Made of | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dart 6J6 2.9" Top & 1.8"Bottom Diameter, 3.3" | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Threlaco Cotton Yarn, 4 Colorof 50g/1.7 oz, 393 | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | StockHomery 10 Oz FoamCups Lightweight | $46.41 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waytiffer Aluminum Pans 9x13 Disposable Foil Pans | $15.95 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Utopia Bedding Twin Sheet Set - Jersey Knit Sheets 3 | $24.48 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EISCO Wool Cloth Piece - Physics and Electricity | $20.21 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia 100% Lemon Juice from Concentrate, 32 fl oz | $5.05 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Leriton 8 Pcs Garden Hand Trowel Heavy Duty Carbon | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, | $18.72 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Core Soft Golf Balls, 12-Pack, White | $1.52 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Garbanzo Beans, 16 Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waytiff er 9" Pie Pans (30pack)- Disposable | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 21 Pack Pull Back Toy Cars,Party Favors, Goodie | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | HGJDLM [25 SETS] 32 oz Cupswith lids, Plastic Cups | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Camellia Brand Dried Black Beans, Frejoles Negros - | $24.73 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | TURNMEON 500 Pack UltraBright Glow Sticks Bulk | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, Distilled White Vinegar, Great for | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4oz Moth Balls | $4.95 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Watt Incandescent Light Bulbs, A19 Clear | $21.02 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Garden Shovel Aluminum Alloy Heavy Duty Trowel | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw | $28.54 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10' World Globe forKids Learning, DIY | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Large Lima Beans -Dried Beans for Cooking, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 1/4-20x1 CompleteSet Hex Head | $14.70 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24-Pack Silver HeavyDuty Duct Tape StrongAdhesive, | $53.13 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, RockSalt for Ice Cream, 4 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pcs Tapered Cork PlugsWooden Wine Corks | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Animal Tracks (NatureObservation North | $22.30 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Balsa Wood Sheets 1/2" Inch Thick 12" x 4" Unfinished | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FANTIAN 20 lbs Natural Fish FREE Shipping Tank | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Karo Light Corn Syrup, 16 fl oz (Pack of 2) | $125.92 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | National Geographic FieldGuide to the Birds of | $34.45 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Double Tree Incense CedarWood Chips for Potted | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz. | $75.64 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | BigOtters Dominos Set for Kids,360 PCS Dominoes | $19.57 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 12 Pieces Buffet Tongs 7' Serving Tongs Heavy Duty | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dixie Lily Black Turtle Beans - Dried Black Beans for | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $28.38 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | SHQDD 200 Glow Sticks Bulk Party Pack, 8" Neon | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pieces Sponges Bulk Sponges Kitchen | $25.09 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 39 Piece MiniDinosaur Figures, AssortedVinyl | $8.40 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 1500 Pieces ClassicBuilding Bricks - Bulk BlocksSet | $25.22 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Grocery, All PurposeFlour, 2 Lb | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Dry Red Kidney Beans, 14 | $15.77 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Slinky Junior, Pack of 1, 24-Count | $44.93 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Golf Tees Durable Bamboo Tees 100Pcs 3-1/4" | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia 100% Lemon Juice, 32 Ounce (Pack of | $13.01 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Vegetable Oil, 48 Fl Oz, (Pack of 3) | $26.43 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Ground Cinnamon, 2.5 Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Pairs Sheer Knee Stockings Bulk for Women | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 200PCS Glass Marbles - Marble Collection Cat Eye | $9.45 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 40 Pcs Plastic Tongs for Serving 9 Inch, Black Heavy | $26.96 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, White Sugar, 4 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Aluminum Foil Pans [8" Round] x [10 Pack] with | $9.45 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack - Ideal | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pack Tent Stakes 6-3/4"Galvanized Steel Metal | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24 Pack Inflatable Beach Balls Bulk Jumbo 16" World | $25.65 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Wool Cloth Piece -Physics and | $19.54 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, GarbanzoBeans, 16 Oz | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Plastic Bowls Set of12 Kids Bowls - 24 OzMicrowave & | $16.81 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Neodymium Magnets,30 Pack Strong Magnetic | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Twin Mattress Fitted Sheet - Classic Jersey Knit, 4 Way | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Lentils, NonGMO, Excellent Source | $4.51 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Small Rocks for Plants,3/8"Small | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | The Ultimate Bug Field Guide:The Entomologist's | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Pack TelescopicButterfl y Fishing Nets -Butterfl y | $6.41 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 28 pcs Pull Back Cars Toys for Kids, Party Favors | $0.01 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | LA MIERE Braces Wax,Orthodontic Wax, 2 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Glad Press'N Seal Plastic Food Wrap, 100 Square Foot | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Enoz para Moth Balls for Closets and More - Kills | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Small Disposable Clear Plastic | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Iodized Salt, All-Purpose, (26 oz), 2-Pack | $11.44 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2Teaspoon (2.5 mL) | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Clorox Fraganzia LiquidLaundry Detergent, | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Verde Valle Morelos Long Grain White Rice Bag 1lb (1 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Rock Salt for Ice Cream Making, Universally | $12.27 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 120 Pcs Wire Hangers Bulk 16" Dry Cleaner Hangers for | $34.46 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24/7 Bags- Gallon Zip StorageBags, 200 Count, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Watt Incandescent LightBulbs, A19 Clear | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Homode Cedar Blocks forClothes Storage, 50Pcs | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EDI Minimalist Clear 4 Oz 200Sets Disposable Plastic | $55.84 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Houseplant Food, 8-oz. 3 pack | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waytiff er 9" Pie Pans (30pack)- Disposable | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | McCormick Pure OrangeExtract, 2 fl oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Threlaco Cotton Yarn, 4 Packof 50g/1.7 oz, 393 | $8.61 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | atma Extra-Long-GrainRice 2-Pound Rice | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | plastic cups [24 oz100cups],Clear | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 32 oz Clear Plastic Cups withLids and STRAWS, | $20.46 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | GUSTO 2 oz Jello Shot Cups [250 Count] Clear Plastic | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Supplement and Supply 1/2 Cup (4 Oz. \| 118.4 mL) Long | $20.06 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 600 Pack 9 oz Plastic Cups, Clear Disposable Cups, | $25.56 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | pass, 10 in. Blue Compass, Compass for Geometry, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 6 PCS Clear Plastic Ice Scoop(7.6 Inch) for Freezer | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Pack Sanitizing Buckets, 3 Quart Small Cleaning Pail, | $22.60 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Pure VanillaExtract, 1 Fl Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Clabber Girl Non-GMO CornStarch, Gluten Free, 6.5 | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, White Sugar, 4Lb | $3.36 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, GroundCinnamon, 2.5 Oz | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 104 Pack Foam Sheets Craft8.5 x 5.5 x 0.07 inch | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 0 PCS Cotton Embroidery Fabric, Pre-Cut 12 x 12 Inch | $22.81 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Waxtex Wax Paper, 75 sq ft, 1CT, Pack of 3 $18.80 | ($0.01) |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 20 lbs Natural Fish Tank Gravel,1/4 Inch Pea Gravel. | $162.63 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dart 6J6 2.9" Top & 1.8" Bottom Diameter, 3.3" | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Shop Square 8 oz StyrofoamCups (Case of | $65.48 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | MaxTite Isopropyl Alcohol 91%(4 Gallon, 16 Pack of | $69.49 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Urban Box Co. Full Size DeepAluminum Foil Tray - | $75.39 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Foods Vegetable Oil, 24 FL Oz (Pack of 12) | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Reclosable Food Storage Snack Bags, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Just Play The Original Slinky Walking Spring Toy, | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics Basket Coffee Filters for 8-12 Cup | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | BZOM Clear Plastic Party Cups- 100 Pack, 8 Oz Each | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Quartet Cork Tiles, BulletinBoard Cork Panels | $0.00 |
| 300549 | 06/11/2026 | 2122 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, All PurposeFlour, 5 Lb | $0.00 |
| | | | | | Check Total: | $2,725.12 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 20 Gauge 100 FT 99.9% Soft Copper Wire, 0.8mm | $42.66 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dealusy 360 Count Clear Plastic Spoons Disposable, | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Bubblefast! Brand 7 cu ft (45 gallons) Pink Anti Static | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Promotion Applied | ($2.13) |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 104 Foam Sheets | $15.46 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Fit Meal Prep 45 Pack 9" Round Aluminum Foil Pans | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Just Play The Original Slinky Walking Spring Toy, | $15.33 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Clothes Pins Wood for Hanging Clothes,3.5 | $12.48 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Kool-Aid Sugar Sweetened Tropical Punch Powdered | $15.71 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | McCormick Culinary Imitation Vanilla Flavor, 32 | $9.60 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics UltraDisposable Paper | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4.2" Toy Cars Metal Race CarsVehicles 9 Pack, Pull | $10.65 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | JOLLY CHEF 9x13 AluminumFoil Pans (30 | $25.45 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Ounce Glass Jars with Lids, Hoa Kinh 30 Pack | $57.62 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | CRAFTIFF Balsa Wood Sheets Unfinished Thin Wood | $10.62 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 400PCS Flexible PlasticStraw,Colorful | $27.62 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Eveready 6V Battery,Super Heavy Duty 6 Volt Battery, | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics 70% Isopropyl Alcohol First Aid | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 20 Pcs Clasp Envelopes 10x13, Creebe Large Yellow | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Golf Tees Professional Durable Natrual Wooden | $9.28 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Pokanic Aluminum Foil Pans[8" Round] x [10 Pack] | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | GoodCook Everyday 12-InchBamboo Skewers, | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 32 oz Clear Plastic Cups withLids and STRAWS, | $20.27 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FTOWCY 16pcs 20cm × 30 cm x 2mm (Approx. 8 × 12 | $10.66 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 22 Pack Silver Duct Tape Bulk, 2 inch X 660 Yards, | $124.85 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | EISCO Wool Cloth Piece -Physics and | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Nitrogen for Plants - LiquidTri-Source Nitrogen | $87.80 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mr. Pen- Bolts, Nuts, andWasher Assortment Kit, | $24.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Basics DisposableClear Plastic | $5.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | TURNMEON 500 Pack UltraBright Glow Sticks Bulk | $27.74 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | PopsicleSticks for Crafts, 4.5 InchChristmas Wooden | $61.87 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Bubble Cushioning Wrap Rolls,3/16" x 12" x 72' ft | $108.76 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | sports balls | $36.94 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | basketballs | $73.82 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | soccer balls | $44.93 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | jumping inflatable ball | $42.79 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | jump ropes | $17.75 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | collapsoble wagon cart | $48.14 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | Storex wiggle stool | $96.18 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | kinetic sand | $78.44 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 100.127.4100000.0000.044 | fluorescent light covers | $138.98 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Karo Light Corn Syrup, 16 fl oz (Pack of 2) | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | National Geographic FieldGuide to the Birds of | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | FANTIAN 20 lbs Natural Fish FREE Shipping Tank | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Double Tree Incense CedarWood Chips for Potted | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Miracle-Gro Indoor Plant Food,Plant Fertilizer, 8 oz. | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | BigOtters Dominos Set for Kids,360 PCS Dominoes | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 12 Pieces Buffet Tongs 7' Serving Tongs Heavy Duty | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Dixie Lily Black Turtle Beans - Dried Black Beans for | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | ApudArmis 3In Croquet Ball Replacement, Set of 6 | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | SHQDD 200 Glow Sticks Bulk Party Pack, 8” Neon | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pieces Sponges Bulk Sponges Kitchen | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 39 Piece MiniDinosaur Figures, AssortedVinyl | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 1500 Pieces ClassicBuilding Bricks - Bulk BlocksSet | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Grocery, All PurposeFlour, 2 Lb | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Goya Dry Red Kidney Beans, 14 | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Slinky Junior, Pack of 1, 24-Count | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Golf Tees Durable Bamboo Tees 100Pcs 3-1/4" | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50 Pairs Sheer Knee Stockings Bulk for Women | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 150 Watt Incandescent Light Bulbs, A19 Clear | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia 100% Lemon Juice, 32 Ounce (Pack of | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Vegetable Oil, 48 Fl Oz, (Pack of 3) | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Neodymium Magnets,30 Pack Strong Magnetic | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Twin Mattress Fitted Sheet - Classic Jersey Knit, 4 Way | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Garden Shovel Aluminum Alloy Heavy Duty Trowel | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Ground Cinnamon, 2.5 Oz | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Mezchi 8 Pack 12 oz Small Hammer Tool, Mini Claw | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Balsa Wood Sheets 1/2" Inch Thick 12" x 4" Unfinished | $0.00 |

## Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 10' World Globe forKids Learning, DIY | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Iberia Imitation Vanilla Extract,8 Fl Oz | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Large Lima Beans -Dried Beans for Cooking, | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 1/4-20x1 CompleteSet Hex Head | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24-Pack Silver HeavyDuty Duct Tape StrongAdhesive, | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, RockSalt for Ice Cream, 4 | $5.24 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 50Pcs Tapered Cork PlugsWooden Wine Corks | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Animal Tracks (NatureObservation North | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 200PCS Glass Marbles - Marble Collection Cat Eye | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 40 Pcs Plastic Tongs for Serving 9 Inch, Black Heavy | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Saver, White Sugar, 4 | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Aluminum Foil Pans [8" Round] x [10 Pack] with | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Morton Ice Cream Salt, Rock Salt, (4 lb), 4-Pack - Ideal | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 100 Pack Tent Stakes 6-3/4"Galvanized Steel Metal | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 24 Pack Inflatable Beach Balls Bulk Jumbo 16" World | $0.00 |

## Disbursement Detail Listing

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Wool Cloth Piece -Physics and | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, GarbanzoBeans, 16 Oz | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Plastic Bowls Set of12 Kids Bowls - 24 OzMicrowave & | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Amazon Grocery, Lentils, NonGMO, Excellent Source | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | Small Rocks for Plants,3/8"Small | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | The Ultimate Bug Field Guide:The Entomologist's | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 4 Pack TelescopicButterfl y Fishing Nets -Butterfl y | $0.00 |
| 301088 | 06/18/2026 | 2129 | Amazon Capital Services Inc | 326.112.4100000.0000.012 | 28 pcs Pull Back Cars Toys for Kids, Party Favors | $0.00 |
| | | | | | Check Total: | $1,304.51 |
| 301154 | 06/25/2026 | 2171 | American Red Cross Training Services | 329.115.3990000.0000.995 | Basic Life Support-BL | $0.00 |
| 301154 | 06/25/2026 | 2171 | American Red Cross Training Services | 329.115.3990000.0000.995 | On Site Course Delivery Fee | $0.00 |
| 301154 | 06/25/2026 | 2171 | American Red Cross Training Services | 329.115.3990000.0000.995 | Basic Life Support Certification- Discounted | $1,891.00 |
| | | | | | Check Total: | $1,891.00 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MGST3652-30-D Mobile Stool Table | $8,622.07 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $6,408.23 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $6,408.19 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | FurnitureInstallation | $802.02 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | ErgoEngageTallChair-3-D | $3,937.34 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | HDWR55-D Heavy Duty Waste Receptacle | $11,835.97 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MCT306-36-D Mobile Conversation Table | $6,062.19 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MCT308-42-D Mobile Conversation Table | $13,642.28 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MGST3652-30-D Mobile Stool Table | $8,710.67 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $4,337.24 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | MSR608-D Mobile Stool Table Round | $6,434.27 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | FurnitureInstallation | $4,093.09 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | ErgoEngage4LegChair-6-D | $432.77 |
| 301089 | 06/18/2026 | 2129 | AmTab Manufacturing Corporation | 600.256.5400000.0000.038 | ErgoEngageCounterChair-3-D | $2,515.97 |
| | | | | | Check Total: | $84,242.30 |
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | MW173LL/A 13-inch MacBook Air: Apple M4 chip | $26,433.00 |
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | SLTA2LL/A 3-Year AppleCare+ for Schools | $0.00 |
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | 13-inch MacBook Air: Apple M4 chip with 10-core CPU | $0.00 |
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | SLTA2LL/A 3-Year AppleCare+ for Schools | $0.00 |
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | Z1DC 15-inch MacBook Air: Apple M4 chip - Silver | $0.00 |
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | SGX72LL/A 1 149.00 149.00 USD 3-Year | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301155 | 06/25/2026 | 2171 | Apple Inc | 329.115.4450000.0000.995 | HPH02LL/A Bretford CUBE Cart Mini AC 24 for | $0.00 |
| | | | | | Check Total: | $26,433.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.3450000.0000.007 | Google Inc: new Google Chrome EDU Perpetual | $99,144.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.4450000.0000.007 | HP Fortis G1m 11inch-MediaTek. | $755,244.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.4450000.0000.007 | Deliver 400 to Irmo Middle School, 6051 Wescott Road, | $0.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.4450000.0000.007 | Deliver 400 to Dutch Fork Middle School 1528 Old | $0.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.4450000.0000.007 | Deliver 550 to Chapin Middle Schoiol 1130 Old | $0.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.4450000.0000.007 | Deliver 1350 to Dutch Fork High School | $0.00 |
| 300387 | 06/03/2026 | 2075 | Applied Data Technologies Inc | 527.266.5450000.0000.007 | HP PB4G1a16AI R5-230 16 16GB/256 PC AMD R5-230, | $211,464.00 |
| | | | | | Check Total: | $1,065,852.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.059 | Travel | $12.04 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.233.3320000.0000.052 | Travel | $15.81 |
| | | | | | Check Total: | $27.85 |
| 300550 | 06/11/2026 | 2122 | Ashley King Holt | 399.221.3120000.TDPP.012 | 4 Psychologist trainings - 1/27, 2/13,3/13, 4/28 2 | $2,000.00 |
| 300550 | 06/11/2026 | 2122 | Ashley King Holt | 399.221.3120000.TDPP.012 | 4 hours of consultation with District Level Staff to | $400.00 |
| | | | | | Check Total: | $2,400.00 |
| 301156 | 06/25/2026 | 2171 | AstroTurf Construction Corporation | 590.254.3232200.0000.051 | DFHS Reconditioning (Repair & Maintenance) (Track | $9,995.00 |
| | | | | | Check Total: | $9,995.00 |
| 300551 | 06/11/2026 | 2122 | AT&T Corp | 100.254.3400000.0000.007 | Communication - | $3,688.12 |
| 300551 | 06/11/2026 | 2122 | AT&T Corp | 100.254.3400000.0000.007 | Communication - | $52.88 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | $3,741.00 |
| 301157 | 06/25/2026 | 2171 | AT&T Corp | 100.254.3400000.0000.007 | Communication – | $4,124.97 |
| | | | | | Check Total: | $4,124.97 |
| 301213 | 06/30/2026 | 2192 | AT&T Corp | 100.254.3400000.0000.007 | Communication – | $5,992.43 |
| | | | | | Check Total: | $5,992.43 |
| 301090 | 06/18/2026 | 2129 | AT&T Enterprises, LLC | 100.254.3400000.0000.007 | Communication – | $883.19 |
| | | | | | Check Total: | $883.19 |
| 300552 | 06/11/2026 | 2122 | Auntie Karen Foundation | 271.271.3950000.0000.006 | AFRICAN DRUMS (TREMONTENIA)"QUEEN' | $1,500.00 |
| 300552 | 06/11/2026 | 2122 | Auntie Karen Foundation | 271.271.3950000.0000.006 | VISUAL ARTS (LORI ISOM) | $1,500.00 |
| 300552 | 06/11/2026 | 2122 | Auntie Karen Foundation | 271.271.3950000.0000.006 | VIDEO & TV PRODUCTION (ALEXIS PIPKINS, JR) | $1,500.00 |
| | | | | | Check Total: | $4,500.00 |
| 300388 | 06/03/2026 | 2075 | Authorized Commercial Equipment Service | 600.256.3230000.0000.043 | IES Repairs and Maintenance Services | $1,370.96 |
| | | | | | Check Total: | $1,370.96 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.045 | SOES Repairs and Maintenance Services | $405.60 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.039 | IHS Repairs and Maintenance Services | $180.00 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.049 | HEC Repairs and Maintenance Services | $135.00 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.042 | DFES Repairs and Maintenance Services | $90.00 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.041 | CES Repairs and Maintenance Services | $655.19 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.052 | LMES Repairs and Maintenance Services | $1,129.82 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.040 | IMS Repairs and Maintenance Services | $180.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.038 | CHS Repairs and Maintenance Services | $180.00 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.046 | CRIS Repairs and Maintenance Services | $1,714.45 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.045 | SOES Repairs and Maintenance Services | $1,398.97 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.058 | CMS Repairs and Maintenance Services | $786.24 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.050 | CIS Repairs and Maintenance Services | $1,389.36 |
| 300553 | 06/11/2026 | 2122 | Authorized Commercial Equipment Service | 600.256.3230000.0000.054 | DFMS Repairs and Maintenance Services | $224.55 |
| | | | | | Check Total: | $8,469.18 |
| 301091 | 06/18/2026 | 2129 | Authorized Commercial Equipment Service | 600.256.3230000.0000.044 | LES Repairs and Maintenance Services | $90.00 |
| 301091 | 06/18/2026 | 2129 | Authorized Commercial Equipment Service | 600.256.3230000.0000.053 | RSES Repairs and Maintenance Services | $135.00 |
| 301091 | 06/18/2026 | 2129 | Authorized Commercial Equipment Service | 600.256.3230000.0000.051 | DFHS Repairs and Maintenance Services | $1,808.54 |
| 301091 | 06/18/2026 | 2129 | Authorized Commercial Equipment Service | 600.256.3230000.0000.049 | HEC Repairs and Maintenance Services | $1,742.66 |
| 301091 | 06/18/2026 | 2129 | Authorized Commercial Equipment Service | 600.256.3230000.0000.059 | PWES Repairs and Maintenance Services | $858.00 |
| 301091 | 06/18/2026 | 2129 | Authorized Commercial Equipment Service | 600.256.3230000.0000.054 | DFMS Repairs and Maintenance Services | $1,026.10 |
| | | | | | Check Total: | $5,660.30 |
| 300554 | 06/11/2026 | 2122 | Avid Center | 100.000.0019200.0000.000 | Prepaid Expense - AVID District Support Fee | $4,000.00 |
| 300554 | 06/11/2026 | 2122 | Avid Center | 100.000.0019200.0000.000 | Prepaid Expense - AVID Membership Fees Secondary | $4,725.00 |
| | | | | | Check Total: | $8,725.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300555 | 06/11/2026 | 2122 | Background Investigation Bureau, LLC | 100.264.3140000.0000.014 | Blanket PO for National Background Checks for D5 | $985.60 |
| 300555 | 06/11/2026 | 2122 | Background Investigation Bureau, LLC | 100.264.3140000.0000.014 | Yearly Fee for BIB Platform in addition to the | $0.00 |
| | | | | | Check Total: | $985.60 |
| 300556 | 06/11/2026 | 2122 | Baker Roofing Company LLC | 527.254.3232001.0000.048 | Roof/Flashing Repairs (HWES) | $14,217.45 |
| | | | | | Check Total: | $14,217.45 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon-Equipment and safety supplies for | $156.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon-Headphones for student use during ELA | $132.09 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.046 | Mary's Arepas-South American cultural class to | $135.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-Paper to print student educational | $347.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart-Equipment and safety supplies for | $185.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart-Items for digestion lab from | $60.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4900000.6000.046 | Sam's Club-Items for snack attack during summer send | $135.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4900000.6000.046 | Sam's Club-Items for the student ELA and Math | $97.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4900000.6000.046 | Sam's Club-Posicles for students on Field | $19.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.046 | Walmart-Student feminine supplies for health | $3.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.046 | Really Good Stuff-Items to be used in the library to | $193.12 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.046 | Demco-Library supplies to support students and | $385.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.046 | Staples-Staplers for support staff in FO and | $37.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.046 | Staples-ink for Bulk Mail stamp.-Simmons | $6.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.046 | USPS-Certified mailing of check to Tampa Marriott | $7.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.046 | Lowe's-Supplies to wrap furniture for classroom | $230.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Walmart-Supplies for retirement | $21.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Chick-fil-A-EOY faculty/staff luncheon | $31.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Colucci-Engraving for retirement recognition | $55.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | My AVID Store-T-shirts for faculty and admin attending | $193.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Nothing Bundt Cake-Faculty/Staff | $164.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Sam's Club-Supplies for the EOY faculty/staff | $59.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Academy Sports-Retirement recognition supplies for two | $65.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1010.046 | Academy Sports-Retirement recognition supplies.-Young | $65.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1110.046 | Sam's Club-Beta Club and Student Ambassador Club | $164.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1220.046 | Chick-fil-A-EOY faculty/staff luncheon | $308.08 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.1260.046 | Josten's-Final payment for student school | $725.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.2070.046 | Sam's Club-Beta Club and Student Ambassador Club | $157.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.2070.046 | Sam's Club-Items for teacher appreciation week | $88.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.2070.046 | US Chef'Store-Items for Nacho Day (teacher | $17.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.2220.046 | Chick-fil-A-EOY faculty/staff luncheon | $404.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.2220.046 | Little Caesar's-Items for semester 2 Drama Club | $60.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.2220.046 | Chick-fil-A-EOY faculty/staff luncheon | $39.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.9805.046 | Mary's Arepas-South American cultural class to | $414.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 745.271.6600000.9890.046 | Josten's-Final payment for student school | $197.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.048 | Amazon - Reading Coach supplies for students | $45.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.048 | Staples - Classroom supplies | $195.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.048 | Amazon - Classroom supplies for MLL | $321.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.048 | Office Depot - Student supplies | $235.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.048 | Staples - Supplies for summer tutoring | $195.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.048 | Amazon - RTI classroom supplies | $9.19 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.048 | Really Good Stuff - Classroom supplies | $58.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.048 | Staples - Math Interventionist classroom | $175.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.048 | Jones School Supply - Student recognition | $13.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.048 | Staples - Student supplies | $496.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.048 | Melissa & Doug - Classroom supplies | $83.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.048 | Amazon - Classroom supplies | $120.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.048 | Home Depot - PK Classroom supplies (safety) | $284.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.048 | Best Buy - School Counselor supplies | $49.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.048 | Walmart - School Counselor supplies | $49.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.048 | Office Depot - Student supplies | $90.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.048 | Walmart - School Counselor supplies | $339.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.048 | Target - School Counselor supplies | $91.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.048 | MacGill - Health Room supplies | $1,084.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.048 | Costco - Retirement celebration supplies | $14.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.048 | Dollar Tree - Staff Retirement reception | $9.63 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.048 | Trader Joe's - Staff Retirement reception | $50.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.048 | Target - For Staff Appreciation Week | $31.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.048 | Walmart - Admin supplies | $15.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.048 | Hobby Lobby - Retirement celebration supplies | $22.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.048 | Costco - Staff Retirement reception on 5/11/26 | $87.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.048 | Costco - Return of items not needed | ($13.24) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.048 | Philly Pretzel Factory - For Staff Appreciation Week, | $128.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.048 | Publix - For Staff Appreciation Week on | $23.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.048 | Costco - Retirement celebration food | $35.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Hobby Lobby - 4K Classroom supplies | $12.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Kroger - 4K classroom end of year party on 5/15/826 | $122.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Walmart - 4K End of year party on 5/15/26 | $40.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Fazoli's - 4K Pasta Day for students | $384.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Amazon - 4K classroom supplies | $64.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Papa John's - 4K End of year luncheon on 5/15/26 | $248.78 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.048 | Staples - 4K Classroom supplies | $215.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.1010.048 | Target - Student awards for SC Ready perfect scores | $10.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.1080.048 | Papa John's - For 5th grade students SC Ready review | $76.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.1090.048 | Costco - Staff Appreciation from Hospitality | $150.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.1100.048 | Historic Columbia - Student admissions to Mojeska | $78.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.1104.048 | Riverbanks Zoo - Field trip admission on 5/15/26 | $86.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.2941.048 | Walmart - SC Ready review incentive for 5th graders | $17.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 729.271.6600000.2941.048 | Amazon - 5th grade end of year game | $44.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil Change $102.87-05.18.26-DO-oil | $102.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.008 | Gateway $146.73-04.27.26-parts for | $146.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.008 | Boland's Ace $9.61-04.27.26-DFBT-pipi | $9.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.008 | Boland's Ace $1.06-04.28.26-DFBT-CPV | $1.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.038 | Winsupply $31.46-05.18.26-CHS-clos | $31.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Gateway $184.63-05.07.26-DFHS-m | $184.63 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Winsupply $159.71-05.11.26-DFHS-ur | $159.71 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Boland's $24.37-05.14.26-DFHS-ble | $24.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.059 | Winsupply $47.23-05.11.26-PWES-mi | $47.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Boland's Ace $28.24-05.04.26-CATE | $28.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Boland's Ace $45.99-05.04.26-CATE | $45.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Gateway $11.16-05.05.26-CATE | $11.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Boland's $12.82-05.05.26-CATE-20' | $12.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.008 | Gateway $1044.34-04.27.26-DFBT- | $1,044.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.041 | Gateway $2128.86-04.27.26-CES-w | $2,128.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.995 | Gateway $877.39-04.27.26-CATE-w | $877.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.3450000.0000.049 | Classolver - all grades | $242.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.049 | Nicky's Folders Refund of set up fee | ($59.40) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.049 | Staples - paper all grades | $1,141.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.049 | Staples - supplies | $89.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.049 | SSI - supplies for grades | $531.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.049 | SSI - RTI items | $88.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.049 | Hand2Mind - J Lynch | $120.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.049 | Lakeshore - items for RTI | $204.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.049 | Pioneer Valley - K. Edwards | $228.10 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.3450000.0000.049 | Classolver - all grades | $242.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.049 | Staples - paper all grades | $1,141.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.049 | Demco - supplies M Harris | $154.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.049 | SSI - supplies for all grades | $531.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.049 | Staples - supplies | $336.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | SSI - supplies for all grades | $531.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | Nu Idea - Montessori supplies | $2,455.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | Sams - Montessori bridging | $208.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | Publix - Montessori bridging | $23.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | Sams - Montessori bridging events | $120.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | Jones Supply - montessori items | $52.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.118.4100000.0000.049 | Nienhuis -Montessori supplies | $167.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.049 | Walmart - SPED classroom supplies | $112.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.6400000.0000.049 | SCASA - M. Harris membership | $395.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.6400000.0000.049 | SCASA - dues | $395.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.112.3450000.FY26.049 | Flocabulary - subscription | $149.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.188.4100000.FY26.049 | Woodburn Press - title 1 | $1,318.36 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.3400000.0000.049 | Verizon - champs cell phone | $78.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.4100000.0000.049 | Amazon - Champs supplie | $427.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.4100000.0000.049 | Things Remembered - retirement gifts | $451.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.4900000.0000.049 | Salsaritas - Celebration of teacher appreciation week | $1,941.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.4900000.0000.049 | Publix-retirement celebration | $232.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.4900000.0000.049 | Publix - retirement celebration | $24.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 623.350.4900000.0000.049 | Carolina Charcuterie - celebration of staff | $958.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1010.049 | Walmart - celebration of teacher appreciation week | $250.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1010.049 | Willow Tree - EOY staff items | $241.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1030.049 | Kona Ice - EOY testing treat for students | $1,200.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1080.049 | CSP - 5th grade shirts | $191.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1103.049 | Saluda Shoals ICRC - 2nd grade field trip | $291.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1105.049 | Walmart - 4th grade EOY celebration | $82.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1106.049 | Sams - 5th grade graduation | $58.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1130.049 | Demco - media supplies | $112.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.1130.049 | Amazon - Library | $486.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 723.271.6600000.2540.049 | Publix - retirement celebration | $80.22 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.112.4100000.0260.049 | Walmart - items for students | $344.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.112.4100000.0260.049 | Walmart - items for students | $393.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.041 | Amazon - Classroom Need | $331.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.041 | Staples Business - School Supplies | $2,087.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.041 | Blending Magic/Six Shifts - RtI Supply | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.041 | Blending Magic/Six Shifts - RtI Supply | $150.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.041 | Amazon - 4th Grade Need | $38.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.041 | Amazon - 4th Grade Supply | $50.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.041 | Walmart - SPED Supply | $93.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.041 | Special Needs - SPED Supplies | $1,464.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.041 | Amazon - SPED Need | $2,428.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.041 | Follett - Library Books | $848.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.041 | Staples Business - Office Supplies | $94.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.041 | Amazon - Admin Need | $88.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.041 | Dollar General - Admin Need | $5.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.041 | Publix - Admin Need | $11.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.041 | Staples Business - Office supplies | $138.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 715.271.6600000.1130.041 | Amazon - Library Need | $64.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 715.271.6600000.1130.041 | Amazon - Library Need | $791.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil $264.88-04.30.26-DO | $264.88 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.054 | All Things Wild<br>$325.00-05.07.26-DFMS-r | $325.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Walmart<br>$56.49-05.04.26-DO-coffe | $56.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Chick-Fil-A<br>$43.33-05.12.26-DO lunch | $43.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's<br>$26.22-05.20.26-DO-smar | $26.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's<br>$726.12-05.20.26-DO | $726.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.041 | Grainger<br>$342.68-05.08.26-CES-pac | $342.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.041 | Corrugated Containers<br>$469.80-04.30.26-moving | $469.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.043 | Lowe's<br>$121.39-05.14.26-IES-Gar | $121.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.047 | Grainger<br>$149.34-05.08.26-NRES-p | $149.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.049 | Grainger<br>$149.34-05.08.26-HECES- | $149.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.056 | Graybar<br>$1664.06-05.08.26-OPES- | $1,664.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.039 | Walmart<br>$1399.68-04.29.26-IHS | $1,399.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.041 | Grainger<br>$1468.39-05.06.26-CES-2 | $1,468.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.044 | Grainger<br>$819.83-04.28.26-LES-1 | $819.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.051 | Grainger<br>$1745.55-05.01.26-DFHS- | $1,745.55 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.052 | Grainger $1468.39-05.06.26-LMES- | $1,468.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | STAPLES - COPY PAPER, COLORED PENCILS | $1,024.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON - JOURNALS, CLARINET REEDS | $51.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON - PENCILS, PENS | $1,661.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | EAI - DRY-ERASE PLASTIC BOARDS | $1,187.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | BLICK - WATERCOLOR PAINT, ACRYLIC PAINT, | $1,667.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | STAPLES - COPY PAPER, PENCILS, FILLER PAPER, | $2,089.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | CUSTOM INK - PENS & PENCILS | $1,982.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON - RAQUETS, BALLS, , SCRIMMAGE VESTS | $1,031.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.050 | AMAZON - STICKERS, VYNIL BALLS, PLAYGROUND BALLS | $872.09 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.050 | LINGABINGA - POKEMON BOOKS, CARDS, NFL CARDS | $132.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.5400000.0000.050 | AMAZON -SCOOTER BOARD | $434.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.5400000.0000.050 | LOWE'S - REFRIGERATOR | $427.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.050 | ZORO - UTILITY CARTS | $847.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.050 | SCHOOL NURSE SUPPLY - PLASTIC CUPS, BANDAGES, | $1,139.09 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.050 | STAPLES - PAPER, PERMANENT MARKERS, | $206.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.050 | AMAZON - PAPER | $366.66 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.050 | AMAZON - LATCHING STORAGE BINS | $63.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.050 | STAPLES - POST IT NOTES, DESINFECTING WIPES, | $369.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.050 | STAPLES - TAPE, BATTERIES, ENVELOPES, PAPER, | $1,318.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.050 | B&H - POSTER MAKER INK | $178.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.050 | STAPLES - PAINT, GLUE, STAPLERS, TAPE DISPENSER | $171.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.050 | CUSTOM LANYARDS - LANYARDS | $205.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.050 | CUSTOM LANYARDS - LANYARDS | ($205.20) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.050 | AMLE - BOOKS | $766.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.6400000.0000.050 | AMLE - MEMBERSHIP FEES | $249.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.0000.009 | BOLANDS - PROPANE | $15.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.0000.050 | TIM'S GAS DEPOT - | $36.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.050 | DETAIL KOMMANDER - SRO SERVICES FOR CONCERT | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1010.050 | MARCOS PIZZA - PIZZAS | $78.85 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1010.050 | GROUCHOS DELI - SANDWICHES | $54.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1010.050 | AWARDS - GLASS AWARD | $216.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1010.050 | SIGN GYPSIES - CUSTOM SIGN | $96.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1220.050 | WALMART - POPSCICLES | $70.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1220.050 | AMAZON - GROCERY BAGS , TOYS | $117.63 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1220.050 | WRIST-BAND - WRISTBANDS | $256.89 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1260.050 | PUBLIX - COOKIES, COFFEE, NAPKINS | $142.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.1260.050 | PUBLIX - SANDWICHES, FRUIT | $235.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 716.271.6600000.2949.050 | MUSICIAN SUPPLY - INSTRUENT REPAIR | $189.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.041 | Grafton - Ukeru training pads set | $1,647.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.041 | Special Supplies - sensory vibrating pillows | $104.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.041 | Amazon - Kangaroo sensory seats & Hexagon | $504.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.048 | KODO - Kinetic sand | $43.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.048 | The Wright Stuff - adult bandana bibs | $46.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.048 | IMS/Glove America - gloves | $172.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.058 | Target - Trampoline | $107.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.059 | Tractor Supply - trampoline replacement pad | $32.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.055 | Amazon - sling for lift | $60.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.5400000.0000.039 | Target - Recliner | $395.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.5400000.0000.040 | Adaptive Mall - Recliner Support | $599.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.041 | EPS Spire - Multi Level 1-3 Teacher Kits | $1,249.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.126.4100000.0000.020 | Amazon - ipad cases | $1,373.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.137.4100000.0000.020 | Read it Once again - preschool assessment | $132.50 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.137.4900000.0000.041 | Sam's Club - preschool snacks | $32.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.137.4900000.0000.048 | Sam's Club - preschool snacks | $41.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.137.4900000.0000.049 | Sam's Club - preschool snacks | $5.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.214.3120000.0000.020 | SNI School Neuropsychology Institute - Virtual | $450.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.221.3120000.0000.020 | SCEIC Dept of Language - class for Rachel Hardy | $30.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.223.4100000.0000.020 | Abebooks - Everyday guide to Special Education Law | $9.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.223.4100000.0000.020 | Abebooks - Everyday Guide to Special Education Law | $15.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.223.4100000.0000.020 | Staples - pens, notepads, boxes, labels | $74.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.251.4100000.0000.020 | RockAuto - Van Window part | $70.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Car wash $18.00-05.08.2026-DO | $18.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Woods and Water $2065.50-05.21.26-DO | $2,065.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot $171.41-05.21.26-DO-sup | $171.41 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot $270.68-05.22.26-annex | $270.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot $32.86-05.22.26-DO-paint | $32.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Boland's Ace $106.11-05.05.26-DO-PPE | $106.11 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot $60.20-04.29.26-DO | $60.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.039 | Home Depot $31.82-04.30.26-IHS-suppl | $31.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.039 | Graybar $209.93-05.11.26-IHS | $209.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Home Depot $71.56-05.18.26-CATE-sea | $71.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | Lowe's $297.57-05.06.2026-DO- | $297.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.257.4100000.0000.013 | Staples.com - supplies for District Print Shop | $262.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.257.4100000.0000.013 | Athens - supplies for District Print Shop | $1,784.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.257.4100000.0000.013 | Athens - supplies for District Print Shop | $0.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.257.4100000.0000.013 | Athens - supplies for District Print Shop | $1,006.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.257.4100000.0000.013 | Amazon - supplies for District Print Shop | $335.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.257.4100000.0000.013 | Staples.com - supplies for District Print Shop | $77.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.3250000.0000.013 | First Priority Garden Center - greenery rental for | $244.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.3950000.0000.013 | Tripp's Fine Cleaners - clean and press board | $154.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.3950000.0000.013 | SLED - Volunteer Application Background | $1,794.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.3950000.0000.013 | ESNTL - photography service for Employee | $300.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Staples.com - supplies for graduation ceremonies | $113.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Walmart - snack for Superintendent's Faculty | $23.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Irmo Trophy - plaques for Employee Recognition Event | $187.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Irmo Trophy - Retiree gifts | $1,716.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Irmo Trophy - Retiree gifts | $1,460.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | FastSigns - sponsor signs for Employee Recognition | $228.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Staples.com - office supplies | $34.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | American Floral - floral wraps for District Teacher | $130.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4100000.0000.013 | Irmo Trophy - nameplate insert for board meetings | $10.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.4900000.0000.013 | Walmart - snack for District Office Staff Meeting | $34.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Earbuds for Sate testing Supplies | $44.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies | $86.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies | $61.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies | $961.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/ Special Services classroom Supplies | $16.22 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies | $63.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies | $56.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | $786.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | $32.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Pro-Ed/ Special Services classroom Supplies | $116.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | $19.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies | $35.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | $18.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.051 | Amazon/Counseling office Supplies | $18.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.051 | Amazon/Counseling office Supplies | $352.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.051 | Amazon/Counseling office Supplies | $203.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.051 | School Nurse Supply./Healthroom | $1,349.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.051 | Amazon/Health room Supplies | $17.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.051 | Amazon/ Health room Supplies | $175.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.051 | Amazon/ Health room Supplies | $68.98 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.051 | Demco/Library Books | $1,200.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples.com/Admin office Supplies | $97.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples/Attendance office Supplies | $275.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples/Admin Supplies | $68.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Walgreens Photo/ Photos for end of year student | $51.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Amazon/Admin office Supplies | $21.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Amazon/Admin Supplies | $48.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.051 | Magnatag/Admin office Supplies | $50.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Interstate/Maintenance building Supplies | $152.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Lowes/Maintenance | $128.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.1010.051 | Sam's Club/Kitchen Supplies | $597.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.1130.051 | Amazon/Media Center Supplies | $56.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.1220.051 | Panera Bread/Student Council Teacher | $391.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.1230.051 | Amazon/ID Supplies | $514.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Walmart/Beta Club campus cleanup | $125.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Publix/Beta Club meeting | $95.29 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Domino's Pizza/Beta Club Senior celebration | $381.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Beta Shop/Beta Grad cords | $158.53 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Publix/Beta Club celebration | $100.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Olive Garden/Beta Club officer meeting | $204.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2070.051 | Beta/Beta Club honor cords | $713.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2185.051 | NDEO/Dance Graduation Cords | $351.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2275.051 | FCA (Fellowship of Christian Athletes) | $64.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2320.051 | Sam's Club/Supplies Athletic Trainers | $466.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2386.051 | Carolina Screen/Girls Golf shirts | $499.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2495.051 | Amazon/Junior class student awards | $24.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2495.051 | Amazon/Junior class student awards | $136.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2495.051 | Amazon/Junior class awards | $657.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2510.051 | Amazon/Senior class graduation Supplies | $59.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2730.051 | Shealy Photography/Orchestra/ | $400.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2830.051 | Mil Bar/ROTC name tags/graduation stoles | $354.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2830.051 | Irmo Chapin Recreaction/ROTC Military | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2870.051 | Amazon/Social Studies Supplies | $17.70 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.2925.051 | Sam's/ Teachers meeting | $133.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.3033.051 | Prima Midlands/Fundraiser to benefit Prisma Children's | $200.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.9807.051 | Hudson Smokehouse/Chorus | $375.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.9812.051 | Costco/Social Studies testing Supplies | $123.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.9827.051 | Irmo Trophy/Chorus class awards | $260.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 727.271.6600000.9853.051 | Amazon/Computer classroom Fees | $185.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.3450000.0000.012 | VitalSource: Dual Enrollment ebooks for students in | $657.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.3450000.0000.012 | VitalSource: Dual Enrollment ebooks for students in | $424.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.3450000.0000.012 | VitalSource: Dual Enrollment ebooks for students in | $66.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.3450000.0000.012 | VitalSource: Dual Enrollment ebooks for students in | $125.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.3450000.0000.012 | VitalSource: Dual Enrollment ebooks for students in | $74.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4200000.0000.012 | MTC: Dual Enrollment textbooks for students in | $119.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.141.4100000.0000.012 | Dollar Tree: Balloons for Jr. Scholars Program 4/27/26 | $18.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.141.4900000.0000.012 | Costco: Cookies for Jr. Scholars Ceremony held | $95.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | DiscountMugs.com: Journals for Superintendent's | $544.85 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Amazon: WebCam for Michael Guliano to use | $40.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Amazon: Compasses for the Superintendent's Leadership | $49.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Staples: Supplies for office and envelopes for the | $143.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Staples: Literacy Folders for ELA for each Elementary | $520.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Staples Business: Pens for Mr. Gulaino and Keenex for | $45.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Lowes: Flowers for table decor for the Office of | $51.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.012 | Walmart: T-shirt for Dr. Ross for the Summit | $7.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Cox Family BBQ: End of the Year Lunch for the Office of | $628.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Sams: Snacks for Professional Development | $244.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Sams: Candy for the Superintendents Leadership | $218.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Walmart: Snacks for Principals and Directors | $73.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Chick-fil-A: Lunch for the Title 1 Principals meeting | $60.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Dunkin'Donuts: Refreshments for Dual | $61.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4900000.0000.012 | Walmart: Refreshments for Dual Enrollment Certificate | $11.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.3950000.0000.039 | Language Link: Telephonic Translation Services for IHS | $84.50 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.3950000.0000.040 | Language Link: Telephonic Translation Services for IMS | $81.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.3950000.0000.042 | Language Link: Telephonic Translation Services for | $42.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.3950000.0000.043 | Language Link: Telephonic Translation Services for IES | $92.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.3950000.0000.045 | Language Link: Telephonic Translation Services for | $166.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.3950000.0000.046 | Language Link: Telephonic Translation Services for CRIS | $28.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.224.3320000.FY26.012 | SCASA: Registration for Victoria Simmons to attend | $30.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 203.223.3950000.0000.020 | Language Link: Telephonic Translation Services for | $452.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 210.224.3120000.6869.012 | APSI: Registration for Adam Schiferl to attend the online | $700.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 237.224.3320000.0000.012 | UPS: Hotel Check for Conference in Portland, OR | $61.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 264.188.4900000.FY25.012 | Walmart: Supplies for Family Literacy Night End of the | $32.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 264.188.4900000.FY25.012 | Little Caesars: Pizza for Family Literacy Night | $191.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 267.224.4100000.0000.012 | Barnes & Noble: Books for Instructional Technology | $65.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 357.112.4100000.0000.012 | Amazon: Supplies for Summer Reading Camp | $113.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 357.112.4100000.0000.012 | Amazon: Summer Reading Camp Supplies (Two | $168.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 357.112.4100000.0000.012 | Heggerty: Summer Reading Camp books | $444.12 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.232.4100000.0000.010 | Dollar Tree: Balloons for Dr. Ross - Supt. of the Year | $33.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.232.4100000.0000.010 | Staples - Office Supplies | $336.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.232.4100000.0000.010 | Irmo Tophy Company: Retirement Plaque for Jo | $31.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.232.4900000.0000.010 | Chick-Fil-A: Interview Team for HWES Principal | $45.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.232.6400000.0000.010 | SCHSL: High School League Passes for 25-26 For | $50.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.052 | Amazon - supplies for students | $340.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage - copy paper and laminating film | $816.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage - supplies for students (2 | $761.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.052 | Scholastic - books for Captain's Summer Reading | $391.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.052 | Amazon - retirement supplies and sped reading | $24.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.052 | Amazon - counseling supplies | $215.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.052 | Amazon - counseling supplies | $418.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.052 | Amazon - counseling supplies, office supplies & | $139.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.052 | Thoughtful Learning - supplies for counseling | $168.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.052 | Amazon - counseling supplies | $89.83 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.052 | Staples Advantage - counseling supplies | $117.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4900000.0000.052 | Sam's Club - couseling supplies for students in | $38.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.052 | School Nurse Supply - healthroom supplies | $101.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.052 | Staples Advantage - healthroom supplies (2 | $227.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.052 | My Binding - lanyards for staff | $272.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.052 | Staples Advantage - office supplies (2 separate charges | $256.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.052 | Staples Advantage - office supplies | $90.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.052 | Amazon - counseling supplies, office supplies & | $35.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.052 | Walgreens - stamps | $32.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.052 | Staples Advantage - omcprrect charge to | $68.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.052 | Lowe's - moving boxes and other supplies for summer | $444.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Marco's Pizza - Captain's Summer Reading | $587.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Cash's Chicken - Design Day lunch on May 18, 2026 | $173.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Trader Joe's - retirement recognition supplies | $104.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | If It's Paper - retirement recognition supplies | $14.44 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Sam's Club - Design Day & Captain's Summer Reading | $77.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Foodlion - retirement recognition supplies | $29.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Sam's Club - retirement celebration | $51.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Chickfila - breakfast for cafeteria staff for | $44.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Sam's Club - couseling supplies for students in | $214.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Amazon - counseling supplies, office supplies & | $6.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Amazon - retirement supplies and sped reading | $18.85 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart - testing supplies | $79.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | Oak & Luna - retirement recognition | $500.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1010.052 | East Bay Deli - lunch for library appreciation day | $37.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1060.052 | Amazon - supplies for library | $493.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1080.052 | Sam's Club - couseling supplies for students in | $158.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1101.052 | Walmart - In House supplement to field trip | $157.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1102.052 | The Nichelodeon Theatre - 1st grade field trip to The | $1,321.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 717.271.6600000.1104.052 | Columbia Children's Theatre - 3rd grade field trip on | $1,720.46 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.264.3100000.0000.014 | Winthrop CERRA-15 Mentor Handbooks for Induction | $420.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.264.3140000.0000.014 | 32 SLED Checks for $25.00 and 32 Services Fees for | $832.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.264.3600000.0000.014 | Another Printer- Pocket File Folder w/ D5 logo | $1,259.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.264.5400000.0000.014 | Loricks Vertical File Cabinet | $716.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Home Depot, Instructional Supplies for HVAC Courses | $7.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Instructional Supplies for Digital Art & | $35.09 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Instructional Supplies for Digital Art & | $57.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Chef Store, Instructional Supplies for Culinary Arts | $1,489.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Home Depot, Instructional Supplies for Digital Art and | $69.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Tractor Supply, Instructional Supplies for AG Courses at | $224.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Bolands, Instructional Supplies for AG Courses at | $96.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Instructional Supplies for Digital Art and | $30.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | NTHS, Honor Cords for Students | $925.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Lowes, Instructional Supplies for Building | $728.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | NTHS, Honor Cords for Students | $66.72 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | B&H, Instructional Supplies for Media Technology | $285.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | Arc3, Insructional Supplies for Welding Courses at the | $738.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4100000.0000.995 | RoboSource, Instructional Supplies for Electrical | $463.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4450000.0000.995 | Pearson Vue, Instructional Materials for Students in | $300.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4450000.0000.995 | CompTIA, Study Vouchers for Students | $276.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4450000.0000.995 | Udemy.com, Instructional Material for Students | $27.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.115.4450000.0000.995 | Udemy.com, Instructional Material for Students | $27.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.995 | Walmart, Nurse Supplies | $29.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.995 | Staples, Refund for Office Supplies | ($54.40) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Interstate Solutions, Custodial Work at the | $83.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.995 | Interstate Solutions, Custodial Work at the | $115.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.224.3320000.6804.995 | Midlands Tech, CTE Course for CTE Teacher | $1,126.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.224.3320000.6804.995 | Midlands Tech, CTE Course for CTE Teacher | $1,126.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.224.3320000.6804.995 | Midlands Tech, Training for CTE Teacher | $1,536.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.271.6600000.6801.995 | Six Flags, JROTC Event for CHS Students at Carowinds | $1,081.61 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.271.6600000.6801.995 | In National Assoc, Student Memberships | $600.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.271.6600000.6801.995 | Parking.com, SkillsUSA Parking | $79.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 207.271.6600000.6801.995 | SC Assoc of FFA, Convention Registration | $780.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Supplies for HIVE Summer Camp | $32.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Supplies for HIVE Summer Camp | $32.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Supplies for HIVE Summer Camp | $19.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Supplies for HIVE Summer Camp | $32.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $326.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $334.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $493.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $82.02 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $44.02 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $99.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, HIVE Summer Camp Supplies | $34.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 395.212.3110000.0000.995 | SC Cosmo Board, License Renewal | $122.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 395.212.3990000.0000.995 | Sams Club, IHS Completer Ceremony for CTE Students | $283.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 395.212.4100000.0000.995 | Amazon, Upcoming CTE Event Supplies | $444.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 395.212.4100000.0000.995 | Staples, Supplies | $32.09 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 395.212.4100000.0000.995 | Amazon, Supplies for Upcoming CTE Supplies | $726.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 395.212.4900000.0000.995 | Publix, Completer Ceremony for IHS | $69.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Dabney's Doughnuts, Teacher Appreciation Week | $81.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Dicks, Teacher of the Month Gift | $318.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Walmart, Retiree Gifts | $34.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Photo Prints Now, Retiree Gifts | $29.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Publix, Teacher Appreciation Week | $163.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Walmart, Teacher Appreciation Week | $204.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | ChickFilA, Wes Watts Classroom Retirement | $94.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Food Lion, Teacher Appreciation Week | $24.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Publix, Flowers for Nurse Appreciation Day | $9.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Publix, Retiree Cake | $98.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.1010.995 | Moe's, EOY Luncheon | $799.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.2287.995 | National FFA, FFA Jackets | $1,441.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.2287.995 | Walmart, FFA Celebration | $151.23 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 733.271.6600000.2545.995 | AdStreet, HOSA Shirts for Competition | $321.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9002.038 | Detail Kommander- Security for Varsity, C Team and JV | $457.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9002.038 | Detail Kommander- Security for Baseball | $426.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9002.038 | Detail Kommander- Security for Baseball playoffs | $381.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9011.038 | Detail Kommander- Security for Girls soccer | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9011.038 | Detail Kommander- Security for Girls Soccer Playoffs | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9011.038 | Detail Kommander- Security for Girls Soccer Playoffs | $394.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for Boys Soccer Playoffs | $123.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for Boys Soccer | $243.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for Boys Soccer | $213.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9012.038 | Detail Kommander- Security for JV and Varsity Boys | $243.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9013.038 | Detail Kommander- Securtiy for JV and Varsity Softball | $250.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9013.038 | Detail Kommander- Security for Softball | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3950001.9022.038 | Security for Girls Lacrosse | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.3990000.9009.038 | Murphy USA- Gas for boys golf to travel to The State | $73.20 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9001.038 | Amazon.com- Supplies for the Athletic Department | $220.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9001.038 | Amazon.com- Supplies for weightroom use in the | $299.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9001.038 | Walmart - Supplies for Athletic Department | $119.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9004.038 | BSN - basketballs for boys and girls varsity and sub | $1,763.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9007.038 | Football supplies for field maintenance | $67.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9007.038 | Amazon.com- Football Supplies for field | $79.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9019.038 | Academy Sports.com - Volleyballs for sub varsity | $462.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.4100000.9021.038 | Exxon Rainbow Gas Garden- Gas for the | $46.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9003.038 | Square SCHSL- Entry Fee for Girls Basketball, event by | $257.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9004.038 | Square SCHSL- Entry Fee for Boys Basketball, event by | $257.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Coastal- 1 of 4 rooms for Boys Golf | $713.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Coastal- 2nd of 4 rooms for Boys Golf | $713.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Coastal- 3rd of 4 rooms for Boys Golf | $713.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Coastal- 4th of 4 rooms for Boys Golf | $713.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Myrtle Beach - 2nd of 4 rooms for Boys | $109.61 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Myrtle Beach - 3rd of 4 rooms for Boys Golf | $109.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Myrtle Beach - 4th of 4 rooms for Boys Golf | $109.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | CCU Hack Golf- Practice round for boys golf for the | $258.45 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | Fairfield Inn Myrtle Beach | $109.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 702.271.6900000.9009.038 | LS Grande Dunes- Boys Golf Practice Round @ Grand | $265.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4900000.6000.022 | Costco- SC Ready Student Snacks-Supplies-PBIS/RTI | $188.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.6000.022 | Sports Trophies Students Plaques-Supplies-PBIS/RTI | $731.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4900000.6000.022 | Mathias for EOY Awards Ceremony-Supplies-PBIS/RT | $208.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4900000.6000.022 | Kroger for Awards Ceremony-Supplies-PBIS/RT | $65.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.022 | Carolina Screen Printers- Shirts Teacher Appreciation | $1,366.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.022 | Staples Office Supplies-Supplies and | $174.29 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.022 | Amazon Retirement Clocks-Supplies and | $225.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.022 | Amazon Memory Box-Supplies and Materials | $34.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.022 | Publix for Staff EOY Celebration-Supplies and | $198.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.022 | Walmart for EOY Ceremony-Supplies and | $117.34 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.022 | Food Lion for EOY Event-Supplies and | $14.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.000.0019200.0000.000 | CHARGE TO FY27 ACCOUNT 100.188.3320000.0000.01 | $900.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.188.4100000.0000.017 | Pelican's Snoballs - EOY Event | $384.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.188.4100000.0000.017 | School Specialty - Parenting Supplies | $650.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.188.4100000.0000.017 | Amazon - Parenting Supplies | $318.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.188.4100000.0000.017 | Walmart - Parenting Supplies | $50.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.188.4900000.0000.017 | Chick-Fil-A - Parenting Event | $640.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.3130000.0000.023 | SC Interpreting Services for the Deaf, LLC - Interpreting | $280.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.3130000.0000.023 | SC Interpreting Services for the Deaf, LLC - Interpreting | $285.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.3320000.0000.023 | Georgia Southern - Conference Registration | $450.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.3450000.0000.023 | School Connect - 3 year Educator License | $1,000.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.017 | Amazon - Grief Protocol Supplies | $538.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.017 | Amazon - SW Supplies | $42.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.017 | Aldi - Mentoring Supplies | $68.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.023 | Amazon - Office Supplies | $23.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.023 | School Specialty - BES Supplies | $250.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.023 | Amazon - BES Supplies | $203.35 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.023 | Staples - Office Supplies (323.58/22.78) | $346.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.023 | Amazon - Supplies | $365.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.0000.023 | Autism-Products.com - CES Supplies | $652.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.FB26.006 | Amazon - Tier II Tutoring Supplies | $361.41 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4100000.FB26.006 | Amazon - Tier II Tutoring Supplies | $570.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.4700000.0000.017 | Murphy Gas - SW Van | $54.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.211.5400000.0000.023 | Amazon- BES Supplies | $165.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.221.4100000.0000.006 | Staples - Office Supplies | $15.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.223.4100000.0000.019 | Hobby Lobby - Teacher Appreciation Week Supplies | $29.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.223.4100000.0000.019 | Hobby Lobby - Teacher Appreciation Week Supplies | $31.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.223.4100000.0000.019 | Office Depot - Office Supplies (22.02/60.22) | $82.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.223.4900000.0000.019 | Zorba's - Teacher Appreciation Week | $138.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.223.4900000.0000.019 | Trader Joe's - Teacher Appreciation | $59.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.006 | Detail Kommander - Security Adult Ed 5-11-26 | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 5-6-26 | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 5-5-26 | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 5-4-26 | $182.97 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 4-29-26 | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 4-28-26 | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 5-6-26 | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 232.211.4100000.FY25.017 | Walmart - SW Supplies | $381.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.183.4100000.6865.019 | New Readers Press - ESL Supplies | $1,158.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.183.4100000.6865.019 | Amazon - ESL Supplies(7.53/571.15) | $578.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.188.4100000.6866.019 | Barnes and Noble - Literacy Supplies(86.67/144.45/635 | $866.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon - Supplies(930.18/205.44) | $1,135.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon - Supplies (23.99/6.81/110.89) | $141.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon - Supplies(17.11/287.17) | $304.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 243.188.4100000.6866.019 | Amazon - ESL Supplies | $380.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100000.0000.016 | Select School Specialty - 4K Supplies | $213.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.189.4100000.0000.016 | Amazon - 4K Supplies | $580.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.189.4900000.0000.016 | Chick-Fil-A - CERDEP Training | $12.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.189.4900000.0000.016 | Chick-Fil-A- CERDEP Training | $16.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.189.4900000.0000.016 | Chick-Fil-A - CERDEP - Training | $17.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 796.271.6600000.2010.019 | Amazon - GED Supplies | $299.20 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 796.271.6600000.9830.019 | Parapathways - Parapro Tests | $330.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 868.188.4100000.0000.017 | Lever Farms - Supplies for field trip | $408.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 868.188.4900000.0000.017 | Sam's Club - EOY Event | $65.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.187.4100000.0103.019 | New Readers Press - GED Supplies | $425.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.187.4100000.0103.019 | GED Marketplace - GED | $2,225.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.3450000.0000.008 | T-Mobile - mobile internet for D5 | $86.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.3450000.0000.008 | T-Mobile - mobile internet for D5 | $174.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.3450000.0000.008 | DISH - local tv service | $128.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.3990000.0000.008 | MEDS - Random screening & monthly invoicew | $1,830.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.3990000.0000.008 | MEDS - Random screenings | $855.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Walmart - supplies S/N, District & Chapin | $90.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Amazon - mail carts | $86.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - supplies | $254.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - pocket folders | $18.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - cameras for web conferences | $166.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Walmart - supplies | $148.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger - supplies | $696.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger - supplies | $517.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - supplies | $135.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - supplies | $165.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - supplies | $197.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger - supplies | $82.28 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - supplies | $5.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Walmart - supplies | $155.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - supplies | $106.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Carolina Screen Printers - lapel pins | $832.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | S.A.M.S. - ID cards and supplies | $1,057.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Carolina Screen Printers - pins | $746.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger - trash bags | $99.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger - supplies for all areas | $1,938.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4100000.0000.008 | Staples - file folders | $38.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.6400000.0000.008 | NAPT - memberships for Williams, Watson, Cook & | $475.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 232.251.3310000.25Y1.017 | Checker Yellow | $348.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 232.251.3310000.25Y1.017 | Checker Yellow | $18.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Staples - supplies for Activity office | $964.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.045 | Amazon - drawstring backpacks for summer take | $170.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.045 | School Specialty - supplies for multiple classrooms | $590.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.045 | School Specialty - clipboards and folders for | $130.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.045 | Amazon - supplies for classrooms | $370.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.045 | Heggerty - phonics books for Brace's class | $105.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.045 | Hand2Mind | $160.49 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.045 | Pioneer Valley Books - books for use with small | $1,353.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.045 | Heggerty - phonics books for Brace's class | $105.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.045 | Amazon - incentives for final house reveal | $117.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.045 | Oriental Trading Company - graduation activity for 5th | $42.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.045 | Walmart - pinatas for 4K classes | $42.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.045 | Walmart.com - supplies for end of the year celebration | $44.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.045 | Barnes & Noble - additional summer workbooks for | $21.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.045 | Oriental Trading - incentive for 5th grade students | $40.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon - windmills for science project | $80.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.045 | Curriculum Associates - curriculum for SPED | $1,063.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.045 | School Nurse Supply - supplies for the Health | $1,189.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.045 | Follett - books for the Media Center | $349.02 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Sam's Club - batteries for school use | $62.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Seven Oaks Plant Shop - plants for staff members | $79.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Crossroads CPU - stamps for school use | $80.44 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Amazon - ABC Tracing Boards and wite out for | $57.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Seven Oaks Plant Shop - plants for staff members | $40.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Sam's Club - batteries for flashlights | $26.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Amazon - power strips and lights for the Media Center | $136.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.045 | Amazon - tableware for Staff Appreciation Week | $70.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | Interstate Solutions - supplies for the custodians | $543.63 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | Graybar - lightbulbs for the custodians | $335.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | Graybar - lightbulbs for the custodians | $614.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | Graybar - lightbulbs for the custodians | $720.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | Southeastern Paper Group - mop buckets for the | $220.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | ABC Supply Interiors - ceiling tiles for SOES | $269.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.112.4100000.FY26.045 | Office Depot - supplies for students. This is an | $1,725.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.112.4100000.FY26.045 | Office Depot - supplies for students. This is an | $187.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.112.4100000.FY26.045 | Office Depot - supplies for students. This is an | $68.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.045 | Sam's Club - snacks for 4K end of year celebration | $30.94 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.045 | Sam's Club - Donettes for 4K end of the year | $10.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100002.0000.045 | Sam's Club - snacks for 4K end of year celebration | $30.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Food Lion - food for Staff Appreciation event | $141.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club - snacks for Staff Appreciation Week | $14.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club - supplies for Senior Walk and end of the | $88.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club - watermelon for 1st grade for ABC days | $41.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Dunkin Donuts - donuts for Senior Walk | $80.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club - dessert and water - end of year staff | $37.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | KJ's - ice cream for ABC days | $31.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club - flowers for Induction Teacher of the | $28.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1080.045 | Amazon - books for the book vending machine | $484.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1080.045 | Amazon - books for the book vending machine | $509.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1130.045 | Literati - payment for cash portion of book fair | $1,000.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.1130.045 | Follett - books for the Media Center | $385.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.2165.045 | Food Lion - snacks for SC Ready | $20.37 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.2165.045 | Sam's Club - snacks for SC Ready | $22.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.2165.045 | Sam's Club - snacks for SC Ready testing | $44.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 755.271.6600000.2615.045 | Publix - watermelon chunks for ABC days | $134.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | KP Mathematics - Kindergarten teaching | $249.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Discount School Supplies - STEM classroom supplies | $108.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Discounted School Supplies - double billed in error - | ($54.13) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Target - end of the year supplies/storage | $23.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Walmart - field day supplies | $11.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | MakerBot - STEM classroom supplies | $111.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Staples - teaching supplies | $14.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Staples - STEM classroom supplies | $11.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Amazon - STEM classroom supplies | $42.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Staples - Art classroom supplies | $43.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Amazon - STEM classroom supplies | $150.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Sams - Kindergarten graduation supplies | $103.42 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | Carolina Screen Printers - lanyards/sunglasses for | $282.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | School Specialty - classroom supplies | $114.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.059 | School Specialty - classroom supplies | $729.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4900000.0000.059 | Sams - Kindergarten graduation food for families | $83.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.3450000.0000.059 | Reading Simplified - lifetime subscription for RTI | $248.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Discount School Supplies - STEM classroom supplies | $108.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | MakerBot - STEM classroom supplies | $111.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Walmart - field day supplies | $11.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Target - end of the year supplies/storage | $23.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Discounted School Supplies - double billed in error - | ($54.13) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - 3rd grade testing supplies | $33.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - 3rd grade testing supplies | $45.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Carolina Screen Printers - lanyards/sunglasses for | $282.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - STEM classroom supplies | $150.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples - Art classroom supplies | $43.33 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon - STEM classroom supplies | $42.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples - STEM classroom supplies | $11.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples - teaching supplies | $14.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | School Specialty - classroom supplies | $729.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.059 | School Specialty - classroom supplies | $114.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.3450000.0000.059 | Reading Simplified - lifetime subscription for RTI | $248.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Blazon - Emergency Red Bags | $142.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Discount School Supplies - STEM classroom supplies | $108.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Discounted School Supplies - double billed in error - | ($54.13) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Target - end of the year supplies/storage | $23.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Walmart - field day supplies | $11.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | MakerBot - STEM classroom supplies | $111.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Staples - teaching supplies | $14.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Staples - STEM classroom supplies | $11.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Amazon - STEM classroom supplies | $42.44 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Staples - Art classroom supplies | $43.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Amazon - STEM classroom supplies | $150.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | Carolina Screen Printers - lanyards/sunglasses for | $282.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | School Specialty - classroom supplies | $114.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.059 | School Specialty - classroom supplies | $729.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | School Specialty - classroom supplies | $823.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | EPS Learning - SPED supplies | $323.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Amazon - SPED classroom supplies | $74.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Amazon - SPED classroom supplies | $756.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Amazon - classroom supplies | $45.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Carolina Screen Printers - lanyards/sunglasses for | $282.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Walmart - SPED classroom supplies | $43.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | OutTree - SPED classroom supplies | $167.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Solace Sensory - SPED classroom supplies | $65.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Target - SPED classroom supplies | $124.12 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Target - SPED classroom supplies | $30.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.059 | Walmart - Field Day Supplies | $18.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.5400000.0000.059 | Life Pro - SPED supplies - Vibration Plates | $599.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.059 | 4 Imprints - Guidance Supplies | $197.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.059 | BookPal - schoolwide book for classes | $427.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.059 | Wristband Resources | $262.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.059 | Amazon - Guidance Supplies | $74.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.059 | Smile Makers - Guidance classroom supplies | $90.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.059 | MacGill Nursing Supplies - Stop the Bleed Kits for new | $355.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.059 | Staples - Laminator and poster maker supplies | $499.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.059 | Bound to Stay Bound - Books for Award Nominees | $817.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.059 | Sams - end of the year supplies/storage | $115.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.059 | Target - frame for Silver High Performing Award | $2.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.059 | Staples - classroom supplies | $513.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.059 | Staples - principal business cards | $105.61 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.059 | US Post Office - stamps for retiree invites | $6.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.059 | Walgreens - principal business cards | $25.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.059 | Bolands Hardware - oil for gas | $28.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.6102.059 | Circle K - Gas | $20.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.6102.059 | Circle K - fuel | $20.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.1010.059 | SCASA - Principals Conference | $125.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.1010.059 | Sams - Supplies for SC Ready Testing | $185.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.1130.059 | Costco - library supplies - game | $97.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.1130.059 | Perma Bound - Library Books | $1,006.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Target - supplies for retirement celebration | $21.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Publix - supplies for retirement celebration | $37.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Amazon - supplies for retirement celebration | $42.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Mathias Sandwich Shop - food for retirement | $106.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Trader Joes - decorations for retirement celebration | $16.02 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | American Floral - retiree gifts | $111.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Hobby Lobby - decorations for retirement celebration | $8.52 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 759.271.6600000.2581.059 | Publix - retirement luncheon | $290.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.057 | Capital Electric $235.40-05.04.26-light balast-SHHS | $235.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.040 | SAM'S CLUB - ITEMS FOR STUDENTS - TABLE | $609.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.040 | SAM'S CLUB - ITEMS FOR EOY (POPSICLES) | $69.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.040 | AMAZON - SUPPLIES FOR CLASS(MOTIVATION PRIZES) | $56.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.040 | SAM'S CLUB - SUPPLIES FOR EOY (COOKIES) | $37.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.040 | WALMART - SUPPLIES FOR EOY | $31.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.040 | AMAZON - SUPPLIES FOR SPED (BEAN BAG, DIVIDER, | $1,117.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES - SUPPLIES FOR EOY (CERTIFICATE | $210.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.040 | AMAZON - REFUND | ($80.29) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.040 | AMAZON - SUPPLIES FOR EOY CELEBRATION | $135.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES - SUPPLIES FOR CUNSELING(CARDSTOCK) | $29.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.040 | SHELL - SUPPLIES FOR MAINTENANCE(GAS) | $107.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 271.271.4100000.0000.006 | AMAZON - SUPPLIES FOR HIVE | $220.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 271.271.4100000.0000.006 | STAPLES - SUPPLIES FOR HIVE (PENCILS, PAPER) | $76.30 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.0000.040 | DETAIL KOMMANDER – SECURITY | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.1010.040 | SAM'S CLUB – REFUND (RENEWAL) | ($53.50) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.1130.040 | SAM'S CLUB – SUPPLIES FOR SC TESTING (DRINKS, | $173.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.1230.040 | ID WHOLESALER – SUPPLIES FOR STUDENTS(LANYARDS) | $695.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.1230.040 | AMAZON – SUPPLIES FOR STUDENTS (LANYARDS) | $231.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.1230.040 | UNITED AD LABELS – SUPPLIES FOR ID'S | $233.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | DETAIL KOMMANDER – SECURITY | $259.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | PUBLIX – SUPPLIES FOR FORMAL(FRUIT PLATTER) | $81.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | CHEF'S STORE–FORMAL SUPPLIES | $158.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | NEW HUNAN WOK – ITEMS FOR 8TH GRADE | $600.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | SAM'S CLUB – ITEMS FOR 8TH GRADE FORMAL (PANS, | $308.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | MICHAEL'S – SUPPLIES FOR FORMAL(GLITTER, RIBBON, | $69.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2025.040 | AMAZON – SUPPLIES FOR FORMAL(FOG MACHINE) | $209.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2070.040 | SC BUBBLE SOCCER –SUPPLIES FOR FAMILY FUN | $450.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2070.040 | DETAIL KOMMANDER – SECURITY | $182.97 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2070.040 | DETAIL KOMMANDER - SECURITY | $213.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.2220.040 | DETAIL KOMMANDER - SECURITY | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.9801.040 | STAPLES - SUPPLIES FOR CLASS(PACKING TAPE) | $38.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.9801.040 | HOBBY LOBBY - SUPPLIES FOR EOY (VINYL) | $53.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.9801.040 | HOBBY LOBBY - SUPPLIES FOR EOY (CANVAS) | $32.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.9813.040 | CAROLINA SCREEN PRINTER - ITEMS FOR ORCHESTRA | $1,000.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.9813.040 | DETAIL KOMMANDER - SECURITY | $201.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 746.271.6600000.9813.040 | DETAIL KOMMANDER - SECURITY | $182.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil Change-05.15.26 | $193.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.008 | Lindler Construction $518.00-05.21.2026-crush | $518.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's 05.08.26 $54.93-bolts to secure air | $54.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Tractor Supply-05.04.26 $12.95-funnel for fuel can- | $12.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.3120000.0000.045 | Carolina Wildlife SOES Owl Experience Learning | $750.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.3990000.0000.012 | MSA CMO 26-27 Yr 3 Membership Fee and | $2,300.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.012 | USPS CMO Postage for SCASA Hotel & Policy | $71.80 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES Book for PYP Professional Development | $25.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | PSS SOES Poster Maker Supplies 5.14.26 $582.86 | $582.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES Books for PYP Implementation 5.20.26 | $220.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | Peter Reynolds SOES PYP Implementation ELA Books | $464.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | Educational Wonderland SOES 5th Gr collaborative | $172.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | Home Depot SOES Rebrand Supplies for Benches for | $108.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES Slushie Machines for Family | $528.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.048 | Walmart HWES Storage Containers for Enrichment | $359.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.048 | Budsies HWES Marketing Supplies 5.6.27 $214.06 | $214.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.048 | PSS HWES Poster Maker Supplies 5.8.26 $2109.89 | $2,109.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 805.223.4100000.0000.048 | Jones School Supply HWES Student Award Supplies | $1,075.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.044 | Amazon-book | $6.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.044 | Amazon-book | $7.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.044 | Amazon-class supplies | $115.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.044 | Phonics Read Along-phonics companion | $33.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.044 | Amazon-Glow celebration | $447.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.044 | Amazon-glow party PBIS | $40.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.044 | Amazon-PBIS glow party | $37.11 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.044 | Walmart-SPED craft supplies for mothers day | $33.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.139.4900000.0000.044 | Cici's-4k field trip pizza | $156.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.044 | Petsmart-media center ducks | $86.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.044 | Scholastic-books | $2,013.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4450000.0000.044 | Best Buy-microphone | $139.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.044 | Staples- bankers boxes | $78.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Graybar-bulbs | $1,259.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Harbor Freight-maintenance | $211.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Columbia Battery-batteries | $928.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Interstate solutions-maintenance | $1,235.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Coastal Sanitary-maintenance | $1,101.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Lowes- maintenance | $38.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Lowes-maintenance | $30.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Imperial Dade-can liners | $721.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Southeastern paper-maintenance supplies | $1,754.45 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.044 | Harbor Freight-hand truck | $203.29 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.188.4900000.0000.044 | CFA-title 1 stakeholders breakfast | $231.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.224.3320000.0000.044 | Kagan-conference | $2,295.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100000.0000.044 | Lakeshore-4k class | $793.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k | $341.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k books | $44.40 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k | $504.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Walgreens-TOY SEOY picture | $6.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Publix-EOY luncheon | $54.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Hobby Lobby- End of year recognition | $13.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Hobby Lobby-EOY | $3.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-flag topper | $39.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Handpicked-EOY recognition | $239.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-recognition supplies | $68.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Cicis-pizza | $117.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-EOY plates | $20.29 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | food lion-drinks EOY lunch | $30.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams- EOY luncheon | $83.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Popshelf-EOY | $17.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Popshelf-EOY | $51.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Dollar Tree- EOY recognition | $64.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-departing staff recognition | $126.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sports trophies-EOY recognition | $203.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Five Below-EOY | $40.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Mathias'-EOY luncheon | $1,220.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Hobby Lobby-EOY | $26.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Hobby Lobby=EOY | $72.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Kirklands-EOY recognition | $98.76 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Lizards Thicket-EOY luncheon | $174.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-EOY recognition | $32.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-water | $53.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-teacher appreciaiton | $117.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion- EOY recognition | $5.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Etsy-team lead recognition cups | $165.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-testing incentives | $189.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion- "RED-y" for testing | $109.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | CREDIT Amazon- testing incentives | ($3.48) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | CREDIT Amazon testing incentive | ($3.02) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | CREDIT Amazon testing incentive shipping | ($0.87) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-front office testing supply | $55.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-RED-y for testing | $110.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Walmart-RED-y for testing | $71.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food lion-teacher appreciation | $49.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Academy-nurse appreciation | $40.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | CREDIT Walmart testing treat | ($272.93) |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Food lion- cheese for donated lunch | $6.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Walmart-teacher appreciation snackle boxes | $238.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1010.044 | Five Below-testing pop rocks Rock this test | $135.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1130.044 | Amazon-duck supplies | $46.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1130.044 | Sams-cookies media center celebration | $22.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.1130.044 | Food Lion-news celebration | $7.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 750.271.6600000.7004.044 | Walmart-Green STEAM day | $234.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.038 | Graybar-05.15.26 $2367.38-LED lamps for | $2,367.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.038 | Capital Electric-05.12.26 $188.00-fuses for track | $188.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | O'Reilly Auto Parts-05.14.26 | $143.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.038 | Capital Electric-05.12.26 $167.65-Contactor for | $167.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.058 | Capital Electric $140.07-05.20.26-new | $140.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.042 | Amazon/PBIS Student rewards | $155.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.042 | StaplesADV/ Chairs | $1,727.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.042 | Staples Adv/Copy paper & file folders | $803.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.042 | Supplies-PBIS/RTI - Student Rewards | $227.82 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4900000.6000.042 | Cromers/popcorn for student event | $112.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.042 | Staples Adv/copy paper and sped suplies | $468.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.042 | Staples Adv/REFUND | ($61.69) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.042 | Staples adv/sped supplies | $118.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.042 | Michaels/SpEd instructional supplies | $264.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.042 | Amazon/SpEd classroom supplies | $281.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.042 | Webstraurant store/SpEd classroom supplies | $545.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.042 | Amazon/SpEd supplies | $160.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.042 | Lakeshore Learning/ SpEd classroom suppies | $317.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.042 | BulkBooks | $1,010.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.042 | Novelty, Inc/Student rewards | $49.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.042 | McGill Nurse Supplies/Ice Packs/probe covers | $71.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.042 | Demco/Library supplies | $1,117.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.042 | Admin/School Promo items-lanyards | $434.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.042 | Walmart/Thank you cards for admin | $77.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.042 | Amazon/PD Books | $196.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.042 | Staples Adv./Office supplies | $193.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Southeastern Paper Group/Paper towels | $523.80 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Lowes/Paint and tools | $163.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Interstate Solutions/Maintenence | $310.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | ABC Supply Interiors/L&W - Ceiling tiles | $538.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Smith and Jones Janitorial/Buffing machine | $1,162.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Lowes/Tools and Maintenance supplies | $138.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 232.360.3990000.26Y2.017 | Kit Klub Fees | $225.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.042 | Amazon/Classroom Supplies CERDEP FUNDS | $1,320.85 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100001.0000.042 | Kaplan/Classroom supplies CERDEP FUNDS | $372.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100002.0000.042 | School SPecialty/Classroom supplies CERDEP FUNDS | $717.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 625.224.4100000.7202.042 | Croft Celebrations | $560.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 625.224.4900000.7202.042 | Apple Spice/Staff meeting lunch | $1,515.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 625.224.4900000.7202.042 | Costco/Staff PD snacks | $64.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 625.224.4900000.7202.042 | Publix/PD Drinks | $79.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 625.350.4900000.0000.042 | Food Lion/Kit Klub Snacks | $28.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 725.271.6600000.1080.042 | Publix/Drinks for staff meeting | $43.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 725.271.6600000.1080.042 | Publix/Coffee Supplies for staff | $18.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 725.271.6600000.1081.042 | Amazon/Freeze Pops for student event | $77.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 725.271.6600000.1081.042 | Amazon - Refund - damaged items | ($31.08) |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 725.271.6600000.1081.042 | Amazon/Mentor appreciation | $90.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 725.271.6600000.2615.042 | Walmart/5K snacks | $23.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.039 | Ready Security $312.00-05.18.26-IHS | $312.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.050 | G&G Sales and Service-$708.97-05.07.26- | $708.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | Grainger-05.21.2026-$2362.32-Tile saw-Hammer | $2,362.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | Grainger-05.14.26-$1752.66-DO supplies-air | $1,752.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.053 | Staples Advantage - 5K Supply | $210.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.053 | Staples Advantage - Primary Supply | $152.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.053 | ***PBIS Supply - Amazon | $174.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.053 | Amazon - Elementary Supply | $85.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - SPED Supply | $572.29 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - SPED Supply | $24.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - Speech Supply | $67.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - Speech Supply | $191.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.053 | Amazon - SPED/Library/Admin Supply | $7.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.128.4100000.0000.053 | Staples Advantage - SPED Supply | $113.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.139.4100000.0000.053 | Amazon - 4K Supply | $25.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.139.4100000.0000.053 | Amazon - 4K Supply | $22.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.139.4100000.0000.053 | Amazon - 4K Supply | $150.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.161.4100000.0000.053 | Amazon - SPED Supply | $239.17 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.161.4100000.0000.053 | Amazon - SPED/Library/Admin Supply | $45.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.053 | Amazon - SPED/Library/Admin Supply | $1.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.053 | Amazon - Admin & Library Supply | $95.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.053 | Mid America Books - Library Books | $57.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon - Admin Supply | $10.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon - Admin Supply | $53.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon - Admin Supply | $30.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.053 | Staples - Admin Supply | $120.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon - Admin & Library Supply | $19.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon - Admin Supply | $103.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.053 | Coastal Sanitary Supply - Maintenance Supply | $96.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.053 | Walmart - Maintenance Supply | $16.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.3950000.7202.053 | SCISC - Interpreting Services | $285.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Staples Advantage - Damaged Crayons | ($68.26) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Amazon - Admin Supply | $117.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Amazon - Speech Supply | $171.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Amazon - Admin Supply | $51.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Personalization Mall - School Supply | $71.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Trader Joe's - Retirement Celebration | $81.19 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Staples Advantage - School Supply | $1,229.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | MacGill - Classroom Supply | $797.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Dollar Tree - School Supply | $14.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Costco - Testing | $95.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Amazon - 4K Supply | $12.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.112.4100000.7202.053 | Amazon - 4K Supply | $15.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.224.4900000.7202.053 | Chick Fil A - Teacher Appreciation Week | $1,019.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.224.4900000.7202.053 | Publix - Charged in Error | $51.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.224.4900000.7202.053 | Publix - Credited the Error | ($51.98) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.224.4900000.7202.053 | Publix - Retirement Celebration | $35.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.224.4900000.7202.053 | Chick fil a - EOY Testing | $403.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.224.4900000.7202.053 | Walmart - EOY Student Leadership Celebration | $10.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.350.4900000.0000.053 | Little Caesars - After School Snack | $123.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 626.350.4900000.0000.053 | Publix - After School Snack | $59.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 726.271.6600000.1102.053 | Cottle Farms - 1st Grade Field Trip | $1,221.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 726.271.6600000.1103.053 | Eudora Farms - 2nd Grade Field Trip | $873.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 726.271.6600000.1130.053 | Mid America Books - Library Books | $149.70 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 726.271.6600000.1130.053 | Mid America Books - Library Books | $127.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 726.271.6600000.1130.053 | Mid America Books - Library Books | $371.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.052 | Autech $866.04-05.05.26-LMES-ch | $866.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.053 | Autech $832.07-05.05.26-RSES-se | $832.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $49.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | School Specialty Select; supplies & materials for | $138.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | School Specialty Select; supplies & materials for | $235.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | FSI Office; supplies & materials for clasroom | $148.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | Staples Advantage; supplies & materials for kindergarten | $4.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | Staples Advantage; supplies & materials for kindergarten | $120.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | Staples Advantage; supplies & materials for kindergarten | $145.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.055 | Staples Advantage; sentence strips for kindergarten use | $6.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | US Games; supplies & materials for PE | $222.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $136.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $94.92 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | School Health; supplies & materials for PE | $260.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; CREDIT for items not delivered | ($351.10) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $374.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; CREDIT for item returned-incorrect | ($127.72) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | School Specialty Select; supplies & materials for art | $298.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | School Specialty Select; supplies & materials for | $303.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | School Specialty Select; supplies & materials for | $138.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Amazon; supplies & materials for school use- | $199.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $72.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $711.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $161.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.055 | Walmart; PBIS student incentives | $310.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.055 | Costco; PBIS student incentives | $28.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.055 | 2nd & Charles; PBIS student incentives | $102.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | US Games; supplies & materials for PE | $222.31 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | School Specialty Select; supplies & materials for | $196.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $374.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | ODP Business; supplies & materials for classroom use | $220.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | Amazon; supplies & materials for classroom | $129.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $711.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $94.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for art | $115.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | School Specialty Select; supplies & materials for | $138.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $213.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.055 | Walmart.com; blender for SpEd classroom use. IEP/IHP | $53.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | $35.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.055 | Staples Advantage; supplies & materials for SpEd | $98.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.055 | Super Duper; supplies & materials for Speech testing | $342.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.055 | School Specialty Select; supplies & materials for | $218.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.055 | Amazon; supplies & materials for school | $744.51 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.055 | Staples Advantage; supplies & materials for health | $113.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.055 | Amazon; supplies & materials for ID | $76.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Food Lion; paper supplies for staff luncheon-Teacher | $6.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; supplies & materials for office | $8.29 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Amazon; decorations for 5th grade & Kindergarten | $137.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; supplies & materials for school use | $146.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; supplies & materials for office use | $27.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; CREDIT for item returned | ($21.59) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Staples Advantage; supplies & materials for office use. | $62.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | American Floral; flowers for retiree recognition | $268.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | American Floral; flowers for retiree recognition | $83.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.055 | Pitney Bowes; ink for postage meter | $164.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.055 | Kroger; Refreshments for retirement event & | $101.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.055 | Walmart; water for students | $21.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.055 | Staples Advantage; supplies & for meetings & paper | $235.47 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.055 | 4 Imprint; retractable promtional banner for | $397.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.055 | Crystal Plus; Supplies for retiree recognition-vase | $137.63 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.0000.055 | Tractor Supply, propane for custodian use- approval | $30.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart.com; drinks for teacher/staff appreciation | $37.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 724.271.6600000.1010.055 | Costco; decorations for 5th grade & Kindergarten | $82.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 724.271.6600000.1010.055 | Yankee Candle; supplies for retiree & employee | $259.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 724.271.6600000.1010.055 | Nothing Bundt Cakes; supplies for Lunch Hero | $16.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart.com; paper product for retirement event. Ice | $124.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 724.271.6600000.1010.055 | Costco; refreshments for 5th grade promotion & | $203.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil Change-04.31.2026-$65.0 | $65.09 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Home Depot $34.78-04.28.26-DFHS-pat | $34.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.047 | Oriental Trading - Supplies for 5K | $196.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.047 | Amazon - Classroom Supplies | $222.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.047 | Amazon - Supplies for 2nd Grade | $193.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.047 | School Specialty - Classroom Supplies | $607.40 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.047 | Amazon - Supplies for 2nd Grade | $46.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.047 | Michaels - Graduation Supplies | $31.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.047 | Staples - Classroom Supplies | $105.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.047 | Jones School Supply - Awards for SC Ready | $19.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.047 | Staples - Graduation Supplies | $11.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.047 | Staples - Graduation Supplies | $106.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.047 | Jones School Supply - Safety Patrol Celebration Supplies | $160.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.047 | National Autism Resources - SPED Classroom Supplies | $43.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.047 | Walmart - SPED Classroom Supplies | $14.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.047 | Home Depot - SPED Classroom Supplies | $77.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.047 | Amazon - Guidance Supplies | $8.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.047 | Amazon - Guidance Counselor Supplies | $81.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.047 | Walmart - Health room Supplies | $41.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.047 | Amazon - Media Center Supplies | $378.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.047 | Staples - Supplies | $199.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.047 | Staples - Office Supplies | $72.33 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.188.4100000.0000.047 | Really Good Stuff - Title I Family Engagement Supplies | $340.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 201.224.3320000.0000.047 | SCASA - Registration for K. Fisher for SCASA Innovated | $395.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Lowe's - Supplies for Retirement Celebration | $138.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Sam's Club - Snacks for Testing | $85.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Sam's Club - Snacks for Testing and Quarter 4 Movie | $750.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Crystal Plus - Retirement Recognition Supplies | $452.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Walmart - Refund for items not received | ($20.42) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Kroger - Flowers for retirees. | $130.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Walmart - Safety Patrol Celebration Supplies | $83.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Publix - Brownies for Senior Walk | $85.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Sam's Club - Supplies for PTO Appreciation | $66.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Chick Fil A - End of Year Catering Celebration | $175.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1010.047 | Walmart - end of the year celebration supplies | $133.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1090.047 | Chick Fil A - End of Year Catering Celebration | $753.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1101.047 | Domino's - Lunch for 5k field trip | $235.24 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1101.047 | Saluda Shoal's - Admission for 5k Field Trip | $187.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1102.047 | Walmart - End of the Year Celebration Supplies | $58.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1102.047 | Columbia Marionette Theater - Admission for 1st | $567.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1103.047 | Target - End of the Year Celebration Supplies | $78.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1105.047 | Walmart - Supplies for Testing Celebration | $102.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1105.047 | Walmart - End of the year celebration supplies | $27.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.1106.047 | Card My Yard - Graduation Sign for 5th Grade | $131.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.2145.047 | UPS Store - Mailing light for repair | $28.45 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.2900.047 | Walmart - Supplies for SPED Water Day | $129.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 752.271.6600000.2900.047 | Walmart - Supplies for SPED Water Day | $200.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.113.4100000.0176.047 | Fat Quarter Shop - Arts Integration Supplies | $1,621.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.113.4100000.0176.047 | Bulk Books - Books | $798.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3450000.0000.021 | Spectrum 5.26.2026 $151.12, Cable bill | $151.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.039 | Amazon 5.4.2026 $100.56, yellow chain | $100.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 898.253.4100000.0050.009 | Sam's 5.22.2026 $1369.00, Liquid IV Safety Grant | $1,369.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.266.4100000.0000.007 | Amazon ID Badge holders for DO staff | $45.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.266.4100000.0000.007 | Amazon Clear half-sheet shipping labels | $16.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.266.4700000.0000.007 | Murphys USA - Gas for department van | $85.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4100000.0000.007 | Apple.com IPad case for Maintenance | $53.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4100000.0000.007 | Amazon 25 USB storage cases | $186.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4100000.0000.007 | Amazon Summer cleaning supplies for devices | $328.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4100000.0000.007 | Amazon Flash drives and packing tape | $168.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4100000.0000.007 | Amazon supplies for Techs - label tape, batteries, | $280.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4100000.0000.007 | Amazon supplies AAA batteries for remote used | $56.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4450000.0000.007 | Cable & Connections 580 Ethernet cables. Cost of | $2,153.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.4450000.0000.007 | Amazon.com 15 HDMI cables to use with | $304.12 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.5450000.0000.007 | Apple.com IPad for Maintenance | $355.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 525.266.5450000.0000.007 | 3 Brother P-touch handheld label makers for techs to | $88.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.3400000.9001.051 | Verizon- cellular service | $475.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.3400000.9001.051 | Carolina Connect- internet service | $79.95 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.4100000.9001.051 | Neff- chenille letters and metal inserts | $1,705.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.4100000.9001.051 | Lexington Florist- condolence for Harry Elkins | $91.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.4100000.9001.051 | Staples- office supplies | $151.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.4100000.9009.051 | Dick's- golf supplies | $250.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.4100000.9022.051 | Dick's- girls lacrosse supplies | $626.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.6400000.9001.051 | SCHSL- wrestling entry fees | $51.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 701.271.6400000.9001.051 | SCACA- coaches membership fees | $1,653.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.043 | Life Between Summers - A. Henry - 2nd gradeSupplies | $199.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.043 | Amazon - A. Ross-EL - corded computer mice for | $480.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.043 | Walgreens - C. Tomlin - Student of the month | $9.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.043 | Amazon - C. Cavanaugh - Trophies for PBIS and white | $30.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.043 | Amazon - C. Cavanaugh - Trophies for PBIS | $29.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.043 | Amazon - - C. Cavanaugh - Trophies for PBIS - | $65.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.043 | Walgreens - M. Daniel - student of the month | $13.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.043 | Amazon - E. Backman - 4th grade supplies | $98.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.043 | Amazon - E. Backman - 4th grade supplies | $2,123.43 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.043 | Austism Products - S. Zais - padded swing - B. Reilly | $878.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.043 | Walmart - S. Zais - Rotating chair - B. Reilly | $60.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.043 | Follett - A. Heaps - Library Books | $194.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4300000.0000.043 | Follett - A. Heaps - Library Books | $337.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.043 | Amazon - R. Looby - Labels for IdentAKid | $65.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.043 | Walmart - C. Roberts - Bankers boxes for registrar | $40.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.043 | Lowe's - S. Robinson - items for maintenance | $328.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.043 | Harbor Freight - S. Robinson - items for | $246.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.043 | Harbor Freight - S. Robinson - Items for | $278.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1010.043 | Crossroads Post Office - A. White - mailed yearbooks to | $5.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1010.043 | Sam's - M. Coleman - cupcakes for retirement | $67.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1010.043 | Publix - C. Cavanaugh - cancel publix cake order for | ($98.93) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1010.043 | Publix - S. Fincannon -cake for retirement party | $98.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1010.043 | Chick Fil A - S. Fincannon - chicken biscuits for testing | $298.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1101.043 | Riverbanks Zoo - K. Grant - Jungle meals for | $594.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1130.043 | Amazon - C. Tomlin 0 wipes to clean chromebooks | $29.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1130.043 | Amazon - A. Heaps - items for lego club - | $71.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1130.043 | Follett - A. Heaps - Books - Library/Media Center | $1,098.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.1130.043 | Amazon - A. Heaps - chairs and bean bag filler | $350.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Michaels - P. Meek - Balloons for Senior Walk | $39.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Fishy Business - R. Looby - service cleaning for fish | $160.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Hobby Lobby - R. Looby - gift wrap for staff | $18.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Bruegger's Bagels - C. Cavanaugh - bagels for | $155.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Kroger - C. Cavanaugh - Flowers for retirement | $130.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Lizards Thicket - M. Coleman - Tea/Lemonade | $97.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Kroger - C. Cavanaugh - item for teachers for testing | $4.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Dunkin Donuts - C. Cavanaugh - munchkins for | $14.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Olivia Burton jewelry - S. Fincannnon - bracelets for | $119.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Kroger - C. Cavanaugh - drinds for teacher for | $25.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Kroger - J. Whitley - coffee supplies for teachers | $42.27 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Carrabba's - C. Cavanaugh - end of year | $1,335.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Amazon - C. Cavanaugh - items for staff end of year | $120.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Publix - C.Cavanaugh - dessert tray for staff end of | $17.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Irmo Trophy Co Hannah Pate - 5th grade recognition | $32.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Amazon - W. Wise - decoration items for staff | $93.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | IN HNS Enterprise LLC Sports Trophies - S. | $107.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Kroger - C. Cavanaugh - Items for teachers for | $121.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Amazon - C. Cavanaugh - items for retirement party | $76.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Sam's - C. Cavanaugh | $107.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2080.043 | Walmart - C. Cavanaugh - Items for teachers for | $24.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2145.043 | Worlds Finest Chocolate - T. Turner - Candy that was | $538.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 735.271.6600000.2145.043 | Irmo Trophy Co - Tania Turner - 5th grade | $333.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot $76.56-05.04.2026-DO-su | $76.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Grainger $50.41-5.26.26-DO-HVAC | $50.41 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | Lowe's $290.52-05.04.2026-DO | $290.52 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for classroom use | $241.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | IrmoTrophy-Supplies for Dance show | $94.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for CTE classroom use | $296.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for PE/Stu Gov classroom use | $660.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | TPT.com-Supplies for Science classroom use | $243.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples-Supplies for classroom use | $250.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Refund for returned item | ($296.59) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Cengage-CTE classroom supplies | $962.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Walmart-Supplies for PE classroom use | $219.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Teacher's Discovery-Supplies for | $324.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples-Supplies for Stu Gov | $24.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples-Supplies for PE classroom use | $153.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Walmart-Supplies for Stu Gov | $213.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for Stu Gov | $94.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Walmart-Supplies for Stu Gov | $106.96 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Michael's.com-Supplies for Stu Gov | $60.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for World Language classroom use | $286.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon=Supplies for PE classroom use | $131.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.6000.038 | Publix-Supplies for PBIS | $24.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4450000.0000.038 | Staples.com-Supplies for EOC and AP testing | $76.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4450000.0000.038 | Amazon-Supplies for CTE classroom use | $296.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4900000.6000.038 | Publix-Supplies for PBIS | $67.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4900000.6000.038 | Marco's Pizza-Supplies for SOM and Teacher | $657.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.5400000.0000.038 | Markertek-Supplies for classroom use | $983.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.6400000.0000.038 | Learning Innovations-Membership | $297.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.038 | Amazon-Supplies for Guidance use | $537.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.038 | Amazon-returned due to not fitting as needed | ($169.86) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.038 | Walgreens-Supplies for Senior Awards night | $26.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.038 | Amazon-Supplies for Senior awards night | $23.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4450000.0000.038 | Applied Data-2 monitors for Guidance dept | $468.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.213.4100000.0000.038 | Amazon-Supplies for Health Room | $34.12 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.222.4100000.0000.038 | FoodLion-Supplies for Book Club | $76.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.038 | Staples-Supplies for Admin offices | $32.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | HomeDepot-Maintenance Supplies | $1,067.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.038 | Lowe's-Maintenance Supplies | $224.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.038 | Sherman Williams-touch up paint | $771.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.0000.038 | Tim's Gas Depot-Propane for floor cleaners | $68.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4700000.0000.038 | Rainbow Gas-Gas for Gators | $100.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | Amazon-Supplies for front office and meeting rooms | $66.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | Publix-Double charged for purchase-notation for CC | $219.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | Publix-Refund of double charge | ($219.25) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | Publix-Supplies for retirement celebration | $219.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | Publix-Supplies for retirement celebration | $55.79 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | PalmettoFineArts-Supplies for CHS retirement and | $623.02 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1010.038 | Walmart-Supplies for CHS retirement celebration | $121.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1220.038 | Walgreens-Supplies for Stu Gov | $45.66 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1220.038 | Michaels-Supplies for Stu Gov banquet | $176.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1220.038 | Sam'sClub-Supplies for Stu Gov | $17.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1220.038 | Walmart-Supplies for Stu Gov | $62.86 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1220.038 | Irmo Trophy-Supplies for Stu Gov EOY and Mr. Chapin | $263.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.1220.038 | Amazon-Supplies for Powderpuff games | $94.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2205.038 | decaregistration-AMA certification for CHS | $25.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2205.038 | DECA.org-Supplies for banquet | $41.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2205.038 | VillaTronco-Supplies for banquet | $550.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2205.038 | Publix-Supplies for banquet | $54.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2205.038 | Amazon-Supplies for EOY banquet | $129.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2495.038 | Sam'sClub-Supplies for 2026 CHS Prom | $16.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2495.038 | Walmart-Supplies for 2026 CHS Prom | $18.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2495.038 | Petsmart-Supplies for 2026 CHS Prom | $21.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2510.038 | Carla Summers-Jr. Marshall supplies for graduation | $230.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2715.038 | Chick-fil-a-Supplies for Teacher Appreciation week | $899.23 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2735.038 | MarcosPizza-Supplies for Mr. Chapin | $146.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2735.038 | Walgreens-Supplies for Mr. Chapin | $18.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2735.038 | Carla Summers-Supplies for Mr. Chapin | $150.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2735.038 | CarolinaScreenPrinters-Supplies for Mr. Chapin | $412.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2900.038 | Publix-Supplies for SPED classroom enterprise | $19.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2900.038 | Second Wave Coffee and More-Breakfast for EOY | $75.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 720.271.6600000.2900.038 | Thirsty Fellows-Lunch for EOY classroom enterprise | $287.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Capital Electric $667.90-04.30.2026- | $667.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | Really Good Stuff - writing journals | $40.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | Amazon - activity sensory tray for class | $224.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | Staples Advantage - classrooom supplies | $23.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | Amazon - variety of pretend play items for kids in class | $258.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | School Specialty - supplies for Kindergarten | $92.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | Amazon - variety of pretend play items for kindergarten | $234.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.111.4100000.0000.056 | Amazon - variety of supplies for kindergarten | $419.31 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.056 | Wipebook - wipebook for instruction | $361.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.056 | Staples Advantage - classroom supplies | $528.21 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.056 | Staples Advantage - writing supplies for students | $352.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon - pencil sharpeners | $116.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.0000.056 | Staples Advantage - sticker labels for students | $22.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.056 | Walmart - PBIS for tutoring students | $44.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.056 | Walmart - PBIS for testing students | $17.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.056 | Walmart - End of year RTI event | $36.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.4100000.6000.056 | Publix - RTI event | $19.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.112.5400000.0000.056 | Amazon - student seating for instruction | $215.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.056 | Staples Advantage - paper for students | $398.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.056 | Amazon - SPED supplies - gloves - glue | $41.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.056 | Target - books for lessons | $57.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 341.147.4100000.0000.056 | Lakeshore Learning- writing journals | $34.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1010.056 | Mathia's Sandwich Shop - retirement celebration | $387.98 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1101.056 | Publix - end of year kinder celebration | $114.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1101.056 | Trader Joes - Kindergarten celebration | $49.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1101.056 | Sam's Club - end of year celebration for kindergarten | $40.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1106.056 | Dominos Pizza - 5th gr celebration | $307.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1106.056 | Walmart - 5th gr EOY celebration | $58.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1106.056 | Walmart - 5th gr end of year event | $454.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1106.056 | Dollar General - 5th gr end of year event | $21.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.1106.056 | Sam's Club- 5th gr end of year event | $154.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2050.056 | Michael's - art supplies | $69.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2050.056 | Sam's club - senior walk | $55.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Publix - teacher appreciation | $20.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Moe's - end of year staff appreciation | $1,176.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Sam's Club - retirement celebration | $41.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Costco - teacher appreciation | $218.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Costco - PBIS for students and teacher appreciation | $397.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Sam's Club -- end of year items | $118.77 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Amazon - teacher appreciation | $47.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Zorba's - teacher appreciation | $122.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Sam's Club - variety of items for end of year | $54.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | East Bay Deli - Admin. Asst. Appreciation | $59.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Great American Cookie Co. - End of year luncheon for | $119.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart - teacher appreciation and student | $2.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart - part 2 teacher appreciation and student | $159.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Etsy - Zmetalz Retirement of staff | $55.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Chick Fil A - bus driver appreciation | $40.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2581.056 | Publix - teacher appreciation test prep items | $37.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2750.056 | Unline - large dust mop for gym floor | $100.83 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2885.056 | Staples Advantage - chair for tasks and sheet | $153.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2885.056 | Oriental Trading Co. - occupational therapy items | $32.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 730.271.6600000.2885.056 | Learning with out Tears - items for OT students | $148.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's $247.49-05.20.26-DO-sup | $247.49 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.058 | School Specialty- Laminating Film | $115.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.058 | PSS- Poster Paper | $329.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.058 | Irmo Trophy Co- Medallions for Awards Day | $372.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.058 | Amazon- PBIS Supplies | $1,179.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.058 | Amazon- PBIS Supplies | $160.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.058 | EAI- RTI Supplies | $658.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.058 | Amazon- PBIS Supplies | $193.17 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.058 | Staples- LD Supplies | $134.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.058 | Amazon- LD Supplies | $318.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.058 | Amazon- LD Supplies | $41.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.058 | Amazon- LD Supplies | $47.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.058 | Amazon - LD Supplies | $1,282.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.058 | RETURN- Amazon- Shipping refund- LD | ($6.82) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Staples- Admin Supplies | $24.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Staples- Admin Supplies | $16.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Amazon- Admin Supplies | $126.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | USPS- Postage to Mail Yearbook | $12.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Uline- Boxes to move Textbooks to CIS | $260.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Staples- Admin Supplies | $21.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Staples- Admin Supplies | $133.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.058 | Amazon- Admin Supplies | $263.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.058 | Lowe's- Maintenance Supplies | $195.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1010.058 | Amazon- Spring Dance Concert Supplies | $765.19 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1010.058 | Sam's Club- Principal Concessions | $148.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1010.058 | RETURN- Amazon- Spring Dance Concert Supplies | ($16.34) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1107.058 | Eudora Farms- Field Trip 5.6.2026 | $187.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1107.058 | ICRC- Saluda Shoals- Leo's Landing Field Trip | $7.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1107.058 | Walmart- Flight Crew Concessions | $6.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1220.058 | Walmart- Student Council Supplies | $22.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1230.058 | Staples- ID Supplies | $175.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Amazon- Retirement Journals- 2nd Try | $32.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Amazon- Retirement Journals | $39.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Chick-Fil- A - SIC Event Supplies | $247.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Salsarita's - EOY Luncheon | $2,142.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | RETURN- Amazon- Retirement Journals | ($27.08) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Etsy- Retirement Recognition- Lewis | $59.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Walmart- Teacher Appreciation Supplies | $40.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Walmart- Testing Supplies for Teacher Appreciation | $84.69 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Sam's Club- Testing Supplies for Teacher | $110.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.1260.058 | Amazon- Admiin Supplies | $44.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.2065.058 | Walmart- Ponchos for Carowinds - Band | $82.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.2275.058 | Carolina Screen Printers- FCA Shirts | $528.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.2730.058 | Walmart- Ponchos for Carowinds - Orchestra | $82.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.2840.058 | Zaxby's- Teacher Appreciation Supplies | $1,243.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 721.271.6600000.2840.058 | Salsarita's- Teacher Appreciation Supplies | $418.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.041 | York $371.52-05.26.26-CES-mo | $371.52 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.046 | Carrier $2259.13-05.22.2026-CIS- | $2,259.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.054 | Amazon - Science Dept. Supplies Safety glasses, | $152.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.054 | School Spec. Mini-Dynamic Carts, Tri-fold boards | $385.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.054 | Microscope Central - Science Dept. Supplies | $520.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.054 | Wipebook - Science Dept. Supplies Wipebooks | $249.67 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.054 | Amazon - Science Dept. Supplies - Aprons | $148.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.054 | Wipebook - International Transaction Fee | $2.50 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.054 | Amazon - PBIS Supplies Owala water bottles | $642.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.6000.054 | Oriental Trading - PBIS Supplies Wood peg game, | $239.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.127.4100000.0000.054 | Lakeshore Learning - Spec. Ed. Supplies - Double-sided | $90.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.054 | Sam's Club - Refreshments & Cups for Awards Day | $81.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.054 | Irmo Trophy Co. - Plaques and Medallions for Awards | $732.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4900000.0000.054 | Publix - Refreshments for Awards Day | $384.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.224.3320000.0000.054 | 2026 Habits Universal - Summer Conference Band | $321.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.054 | Trader Joe's - Flowers for Retirement Reception | $13.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.054 | Lowe's - Packing Tape for Teachers | $44.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.054 | Staples - Banker Boxes End of Year Packing Records | $155.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.054 | Chick-fil-a - Reward for DEN Intramurals Winner | $49.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.054 | Publix - Cake, Fruit, Water, Lemonade, Lemons | $225.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.5400000.0000.054 | JTF Business Systems - Paper Shredder for Office | $1,479.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.054 | Lowe's - Extension cords for Maintenance Supplies | $259.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.054 | Lowe's - Maintenance Supplies Boxes & Tape for | $1,896.16 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.054 | Sherwin-Williams - Paint - Maintenance Supplies | $257.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1010.054 | Sam's Club - Teachers Appreciation Week Treat | $461.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1010.054 | Panera Bread Teacher's Appreciation Week May | $353.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1010.054 | Walmart - Glass Drink Dispenser Retirement | $48.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Chick-fil-a - Formal Dance Refreshments - Chicken | $900.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Publix - Formal Dance Refreshments - Slider Trays, | $404.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Amazon - Poster Board for Student Council Project | $32.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Hobby Lobby - Formal Dance Supplies | $42.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Sam's Club - Formal Dance Supplies | $209.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Sam's Club - Candy for Formal Dance | $69.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Publix - Slider Tray Formal Dance | $79.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Walmart - Formal Dance Supplies | $4.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Amazon - Bubble Machine Formal Dance | $33.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Irmo Trophy Co. - Plaques for Awards Day | $39.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.1220.054 | Publix - Drinks for Formal Dance | $57.73 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2070.054 | Chick-fil-a Beta Club End of Year Celebration | $164.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2145.054 | Jones School Supply - Student Awards for End of | $92.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2190.054 | Amazon - Dance Supplies Costumes for Musical | $250.40 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2220.054 | Amazon - Drama Supplies Costumes for Musical, May | $521.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2730.054 | Jones School Supply - Student Awards for End of | $43.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2730.054 | Excelcia Music Publishing - Cost of Licensing Fee | $40.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 728.271.6600000.2730.054 | Excelsia Music Pub., LLC - Cost of Licensing Fee for | $40.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Johnstone $116.07-05.22.2026-crank | $116.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.054 | Gateway $214.38-05.20.2026-DFMS | $214.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | Johnstone $622.34-05.22.2026-MO | $622.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.750 | Walmart middle supplies | $77.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.750 | Sam's plates for recognition 8th celebration | $16.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.750 | Amazon middle supplies | $252.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.113.4100000.0000.750 | Sam's club recogniton celebration 8th grade | $96.95 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.750 | Staples high supplies | $822.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.750 | PSS high supplies | $713.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.750 | Amazon high school supplies | $620.78 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4900000.0000.750 | Pelican's testing incentive reward | $168.53 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.750 | amazon office ID cards | $80.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.750 | PSS maintence kit printer | $86.35 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.750 | Dollar Tree bags -for teacher appreciation week | $17.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.750 | Amazon office supplies | $79.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.750 | Amazon office supplies | $38.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.750 | Walmart supplies bus driver appreciation | $23.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Krispy Kreme Donuts recognition for testing | $54.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Dunkin Donuts recognition National Principal Day | $6.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | MOe's southwest Grill recogniton luncheon | $399.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Food Lion drinks teacher recognition | $18.63 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Walgreens snack teacher appreciation | $9.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Walmart snacks teacher recognition | $69.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Dollar Tree snacks teacher appreciation week | $20.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Bojangles recognition lunch principal | $12.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Publix EOY staff meeting luncheon | $239.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | McDonald's recohnition behavior bk | $4.02 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | McDonald's recognition behavior BK | $26.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Domino's recognition pizza lunch with principal | $27.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Food Lion sankcs recognition testing day | $71.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4900000.0000.750 | Pelican's testing incentive reward | $140.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.255.4900000.0000.008 | Primo Brands - water for Irmo & Special Needs | $56.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect C27, A5, | $300.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A7, A16 & | $180.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A12 & | $90.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A25 & A27 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A29, A30 & | $90.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A15 & A11 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A25 & A26 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A6 & A32 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash &disinfect A6, A8, | $480.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Dilmar Oil - DEF for fleet | $434.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A7 & A8 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A9 & A21 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A16 & A27 | $120.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A25, A15, | $360.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - wash & disinfect A12, A23, | $240.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600018.0000.008 | Christian Brothers Automotive - Replaced AC | $1,428.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600018.0000.008 | WW Williams - Engine coolant for buses | $127.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600018.0000.008 | WW Williams - Engine Coolant for buses | $63.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600018.0000.008 | Express Oil Change - Irmo Courier Van oil change | $71.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600018.0000.008 | Amick Electric - A8 rebuild alternator | $681.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 799.271.6600018.0000.008 | Unity Bus Parts - decals for A114 & A414 | $25.49 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.3950000.9011.039 | LCSD 2026-885 | $225.66 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.3950000.9011.039 | LCSD 2026-886 | $213.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9001.039 | Staples - Certificate Paper | $13.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9001.039 | Staples - AD Envelopes | $29.79 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9003.039 | Sports Trophies - Girls Basketball | $91.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9019.039 | BSN - Volleyball Markers | $40.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9019.039 | BSN Sports - Volleyball | $15.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9019.039 | BSN Sports - Volleyball | $664.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9021.039 | Lowes - Athletic T. Eqiup | $54.02 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.4100000.9022.039 | BSN - Lacrosse Paint | $95.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Rapido Tire | $61.80 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Tractor Supply - Tire | $26.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Tractor Supply - Tires | $80.97 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Amazon - Cash Boxes | $86.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Amazon - Key Cabinet | $53.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | BSN - Weight Room Sign | $827.65 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Healy Awards - All Region Awards | $444.26 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Healy Awards - All Region Awards | $114.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Healy Awards - All Region Awards | $68.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9001.039 | Sparrow & Kennedy - Gator Service | $633.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9009.039 | Circle-K - Boys Golf Travel | $65.01 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9009.039 | Sunhouse Gas - Boys Golf | $111.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 703.271.6900000.9018.039 | SCHSL - IMS Track Invite | $155.25 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2310.039 | Bojangles - JV soccer Tournament | $40.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2310.039 | LCSD 2026-1742 | $609.90 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2310.039 | LCSD 2026-1743 | $640.40 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2310.039 | Sam's Club - Soccer Refund | ($449.52) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2320.039 | Sports Trophies - AT Awards | $111.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2330.039 | Sports Trophies - Baseball | $509.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2335.039 | USC Lamont Camp - B. Basketball | $531.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2335.039 | SCHSL Boys B. Camp | $257.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2340.039 | The Creek @ Mungo Park - Cross Country | $300.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2345.039 | Kroger Floral - Tennis Senior Flowers | $10.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2345.039 | Sports Trophies - Boys Tennis | $26.75 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2345.039 | Mission BBQ - Boys Tennis | $458.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2350.039 | Hudson's Classic Catering - Banquet | $492.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2350.039 | Sports Trophies - Track Awards | $548.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2350.039 | Lowes - Track Tape Refund | ($71.24) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2350.039 | Amazon - Track Awards | $296.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2365.039 | US Chef Store - Girls BB Banquet | $344.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2365.039 | Sams Club - Girls BB Banquet | $562.37 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2365.039 | Sports Trophies - Girls Basketball | $885.14 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2385.039 | River City Cafe - Boys Golf | $170.71 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2402.039 | US Chef Store - Girls LAX Consessions | $1,149.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2402.039 | Sam's Club -Girls LAX Concessions | $1,496.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2402.039 | Amazon - G. Lacrosse Seniors | $262.15 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2402.039 | Sports Trophies - G. Lacrosse | $914.85 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2402.039 | Sam's Club - Return Lacrosse Concessions | ($261.40) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2405.039 | Sports Trophies - Softball | $107.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2415.039 | Soccer.com B. Soccer Jerseys | $160.41 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2415.039 | Crown Awards / Boys Soccer | $629.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2420.039 | Publix - Cheer Meal | $17.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2420.039 | Publix - Cheer Meal | $71.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2420.039 | Dominos - Cheer Meal | $147.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Chick-fil-A - Girls Soccer | $40.23 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Escape Plan - Girls Soccer | $697.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Olive Garden - Girls Soccer Banquet | $1,528.03 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Publix - GIrls Soccer Meal | $179.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Sports Trophies - Girls Soccer | $449.40 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Target - Girls Soccer banquet | $202.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Kroger Floral - Girls Soccer | $21.38 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2425.039 | Amazon - Girls Soccer Senior | $171.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 740.271.6600000.2440.039 | BSN - Wrestling - Supply | $116.94 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.047 | Carrier $148.05-05.04.2026 | $148.05 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.048 | Johnstone $396.10-05.11.26-HWES-r | $396.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.048 | Carrier $734.88-05.18.26-HWES-Bl | $734.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.048 | Carrier $1236.06-05.18.2026-HWE | $1,236.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.048 | Johnstone $737.99-05.22.2026-HWES | $737.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon - Science Dept - Supplies classroom | $52.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon-PE Dept Supplies classroom instruction | $39.89 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon - Art Dept - Supplies and materials | $790.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon - Social Studies - Supplies and materials | $281.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Advantage - General - Supply | $421.33 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.114.4100000.6000.057 | Amazon - PBIS Waypoints - Supplies/replenish stock. | $341.12 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.121.4100000.0000.057 | Amazon - SPED - Supplies classroom instruction | $49.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.122.4100000.0000.057 | Amazon - SPED - Supplies classroom instruction | $2.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.125.4100000.0000.057 | Amazon - SPED - Classroom instruction | $49.36 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.125.4100000.0000.057 | Food Lion - SPED - Groceries for cooking class | $14.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.126.4100000.0000.057 | Amazon - SPED Classroom supplies | $135.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion - SPED - Groceries for cooking class | $19.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion - SPED - Groceries cooking class | $11.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.161.4100000.0000.057 | Walmart - SPED - Groceries cooking class instruction | $31.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.057 | Amazon - Counseling/Guidance - | $304.46 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.057 | Amazon - Counseling/Guidance - | $210.85 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.057 | Staples Advantage - Counseling/Guidance - | $19.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.057 | Staples Advantage - Guidance/Counseling | $34.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.212.4100000.0000.057 | Amazon - Guidance/Counseling | $87.68 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.057 | Amazon - Admin Supplies | $125.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.233.4100000.0000.057 | Staples Advantage - Admin Supplies | $432.82 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowes - Custodial Supplies | $28.61 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.057 | Grainger - Custodial Supplies | $644.69 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1010.057 | Publix - Principal - Dessert for EOY Staff Celebration | $61.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1010.057 | Walmart - Principal - Supplies/beverages for | $91.30 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1114.057 | Publix - Seniors - Food for Senior Parents Reception | $142.76 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1220.057 | Publix - STUCO-Beverages for STUCO Banquet 5.7.26, | $54.50 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1220.057 | Food Lion - Student Council - Supplies for Nurses | $34.54 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1220.057 | Amazon - STUCO - Supplies for Stallion Stampede, pupil | $356.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1220.057 | Chick-fil-a - STUCO - Breakfast sandwiches for | $487.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.1230.057 | Amazon-Student/Faculty Ids - Supply | $175.99 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2015.057 | Costco - Advanced Placement - Snacks for AP | $438.47 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2190.057 | Brad2mix - Dance Team - Cut music for Dance Team, | $155.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2190.057 | Walmart - Dance Team - Food, Decorations and | $221.06 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2190.057 | Amazon - Dance Team - Supplies and materials pupil | $382.82 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Hobby Lobby - Drama Club - Costumes, decorations for | $89.42 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart - Drama Club - Costumes, snacks, | $210.55 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Jiffy Transfers - Drama Club - Supplies, pupil activity | $111.41 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Educational Thespian Association - Drama Club - | $145.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Honors Graduation - Drama Club - Honors Cords, pupil | $136.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Amazon - Drama Club - Supplies STAG Awards, | $62.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Sam's Club - Drama Club - Food, supplies for STAG | $477.11 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart - Drama Club - Supplies, Food for STAG | $298.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Food Lion - Beverages for STAG awards, 5.15.26 pupil | $38.71 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Sam's Club-Drama Club - 24 Hour Musical for 6.10.26 | $319.64 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart - Drama Club - Props & Food for 24 Hour | $183.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2220.057 | Publix - Food for 24 Hour Musical 6.10.26 & 6.11.26 | $248.96 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2625.057 | Chick-fil-a - English Dept - Food for AP Lit students | $98.45 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2625.057 | Publix - English Dept - Breakfast treats for EOC | $126.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2697.057 | Walmart - Multimedia Gaming - Snacks for MMG | $60.74 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2697.057 | Little Caesars - Multimedia Gaming - Food for MMG | $107.65 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2860.057 | Groucho's Deli - Science Dept - Lunch for Students | $130.84 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2870.057 | Food Lion - Social Studies Department - Treats for | $69.04 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.2947.057 | Walmart - Strength Club - Beverages, supplies for | $105.72 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.9804.057 | Amazon - Business Education Fees - Supplies | $332.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 734.271.6600000.9853.057 | Amazon - Computer - Supplies pupil activity | $63.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's $167.62-04.29.2026-suppl | $167.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's $133.73-05.11.26-DO-sup | $133.73 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowe's $11.28-05.13.26-DO-fittin | $11.28 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Harbor Freight $17.62-05.13.26-DO-air | $17.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.041 | Home Depot $40.22-05.11.26-CES-sled | $40.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.054 | Lowe's $16.18-05.14.26-allen | $16.18 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.054 | Home Depot $95.43-05.21.26-DFMS-tile | $95.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.056 | Home Depot $-497.88. 05.19.26- return damaged | ($497.88) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.056 | Home Depot $497.88-04.28.2026-OPES | $497.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Amazon $264.55 Collapsible storage bins | $264.55 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.009 | Mr. Nick's Car Wash-05.08.26-$16.00- | $16.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.040 | Lowe's $144.81-05.21.26-IMS-sup | $144.81 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.3230000.0000.005 | KD Jim Hudson $92.73 oil change Student Nutrition | $95.42 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | KD Walmart $16.20 Team appreciation gifts for all | $16.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | KD Walmart $57.08 Team appreciation gifts for all | $57.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | KD Walmart -$14.04 item refunded | ($14.04) |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | KD Target $42.77 Staff Appreciation Day | $42.77 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | KD Kroger $85.56 Staff Appreciation Day | $85.56 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | KD Kroger $42.78 Staff Appreciation Day | $42.78 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | KD Walmart $22.44 Staff Appreciation Day | $22.44 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.252.4100000.0000.011 | Staples Advantage - Office supplies - Accounting and | $737.27 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.252.4100000.0000.011 | Carolina Screen Printing - Financial Services | $522.98 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.252.6400000.0000.011 | NIGP - Procurement agency dues | $395.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.252.6400000.0000.011 | ASBO cert of excellence application | $1,375.00 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.252.6400000.0000.011 | GFOA - Audit reporting and certificate | $1,835.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.263.3500000.0000.013 | Legacy.Com - Newspaper ad - Notice of Public | $460.07 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | DB Dollar Tree $51.57 Items for Lunch Hero Day | $51.57 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | DB Hobby Lobby $67.19 Items for Lunch Hero Day | $67.19 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4100000.0000.005 | DB Walmart $357.31 items for Lunch Hero Day | $357.31 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4600000.0000.039 | DB Sam's Club $75.72 Sugar for IHS | $75.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | DB Sam's Club $19.48 Staff Appreciation Day | $19.48 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | DB Walmart $10.20 Staff Appreciation Day | $10.20 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.054 | DB Wal-Mart $33.13 Items for Nuts & Bolts | $33.13 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.054 | DB Wal-Mart $108.39 Items for board meeting | $108.39 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.054 | DB Wal-Mart $20.16 Items for Nuts & Bolts | $20.16 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.056 | DB Sam's Club $82.62 Items for Nuts & Bolts | $82.62 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.057 | DB Walmart $55.59 SHHS catering Stakeholders | $55.59 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.058 | DB Walmart $73.24 CMS catering board meeting | $73.24 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.3230000.0000.039 | Pascon $374.08-05.04.2026-IHS-j | $374.08 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Ferguson $103.75-05.14.26-heads | $103.75 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.009 | Home Depot<br>$86.34-05.18.26-DO-oscill | $86.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.039 | Gateway Supply<br>$768.88-04.29.26-IHS-pip | $768.88 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.040 | WinSupply<br>$149.43-04.27.26-IMS-uri | $149.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Pro-Kitchen<br>$91.93-05.20.26-DFES-sin | $91.93 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Home Depot<br>$74.41-05.13.26-DFES-pip | $74.41 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.042 | Boland's Ace<br>$19.43-05.12.26-DFES-stai | $19.43 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Pro-Kitchen<br>$454.51-05.26.26-LES-valv | $454.51 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.044 | Gateway Supply<br>$293.91-05.19.26-LES-chr | $293.91 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.045 | Gateway Supply<br>$358.22-05.12.26-SOES-di | $358.22 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.047 | Lowe's<br>$26.92-04.28.26-NRES-gas | $26.92 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.048 | Lowe's<br>$12.87-04.30.2026-HWES- | $12.87 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.051 | Gateway Supply<br>$33.32-05.07.26-DFHS-co | $33.32 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.053 | Ferguson<br>$131.58-05.11.26-RSES-se | $131.58 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.4100000.0000.053 | Boland's Ace<br>$41.70-05.21.26-RSES-oil | $41.70 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.009 | Gateway Supply<br>$603.56-05.14.26-DO-new | $603.56 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.042 | Pro-Kitchen $701.34-05.12.26-DFES-ho | $701.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.051 | Gateway Supply $174.10-05.21.26-DFHS-to | $174.10 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 100.254.5400000.0000.053 | Pro-Kitchen $701.34-05.20.26-RSES-ho | $701.34 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | FG Walmart $30.60 Catering staff appreciation day items | $30.60 |
| 301149 | 06/22/2026 | 2133 | Bank Of America_133875 | 600.256.4900000.0000.005 | FG Kroger $76.89 Staff Appreciation Day | $76.89 |
| | | | | | Check Total: | $450,103.19 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.3990000.0000.039 | CHANGE ACCOUNT TO 100.141.3990000.0000.01 | $182.97 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.3990000.0000.039 | UPS Store - Mailing Testing Material - Misc Purchase | $105.68 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.3990000.0000.039 | UPS Store - Mailing Testing Material - Misc Purchase | $16.01 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon - Supplies for English Dept. | $63.96 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Lowes - 4A Stagecraft Students - Supplies | $864.86 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon - Teacher Supplies - Supplies | $111.11 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon - Reyes - Underclassman Awards | $42.30 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon - Instructional Supplies - English Supplies | $95.20 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Target - Student Testing Supplies | $154.35 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.114.4100000.0000.039 | Staples - Testing - Supplies | $61.53 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.144.3990000.0000.039 | UPS Store - IB Testing Material mailed -Misc | $214.10 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.144.3990000.0000.039 | UPS Store - Mailing Testing Material - Misc Purchase | $38.01 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.144.3990000.0000.039 | UPS Store - Mailing IB Testing material - Misc | $35.01 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.144.4100000.0000.039 | UPS Store - Mailing IB Testing Material - Misc | $150.00 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.212.4100000.0000.039 | Staples - School Counseling - Supplies | $79.87 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.212.4100000.0000.039 | Amazon - School Counseling - Supplies | $17.64 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.212.4100000.0000.039 | Amazon - School Counseling - Supplies | $106.04 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.212.4100000.0000.039 | Staples - School Counseling - Supplies | $19.24 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.212.4100000.0000.039 | Staples - REFUND - Supplies | ($20.21) |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.212.4100000.0000.039 | Dollar General - Graduation supplies -Supplies | $21.60 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.222.4100000.0000.039 | Demco - Media Center -Supplies | $2,342.74 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.233.5400000.0000.039 | Staples - Admin Supplies - Supplies | $278.19 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.4100000.0000.009 | IN Productions Unlimited - CFA Sandbag replacement - | $100.58 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.4100000.0000.039 | Imperial Dade - Facilities - Supplies | $874.40 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.4100000.0000.039 | Southeastern - Facilities Supplies | $1,035.23 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.4100000.0000.039 | Lowe's - Facilities Supplies | $96.12 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.4100000.0000.039 | Interstate - Facilities - Supplies | $33.11 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.4100000.0000.039 | Home Depot -Facilities - Replacement - Supplies | $97.56 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.254.5400000.0000.039 | Lowe's - Facilities Supplies | $236.52 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.258.3990000.0000.039 | Detail Kommander - Security Orchestra -Misc | $182.97 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.258.3990000.0000.039 | Detail Kommander - Chorus - Misc Purchase Services | $213.47 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 100.258.3990000.0000.039 | Detail Kommander - D5 Rental Security - Misc | $495.85 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 329.115.4000000.0000.039 | Sam's Club - CTE Cooking Class - Supplies and | $364.53 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 329.115.4100000.0000.039 | Colucci Custon Awards - CTE Completers - Supplies | $225.00 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 329.115.4100000.0000.039 | Sam's - CTE Kitchen lab - Supplies | $431.98 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 329.115.4100000.0000.039 | Kroger - CTE Kitchen Labs - Supplies | $53.97 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 329.115.4100000.0000.039 | Amazon - Thomas - Child Dev ClassSupplies | $232.08 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1005.039 | Walmart - End of Year Celebration - Club | $125.23 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon - Teacher App -Principal Account | $13.20 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon - Academic Letters -Principal Account | $164.29 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon - Refund - Principal Account | ($2.80) |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon - Refund - Principal Account | ($0.83) |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon - Refund - Principal Account | ($3.68) |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Little Ceasars - Last Day - Tutoring | $8.27 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Chick fil A - CTE Complete Ceremony - Principal | $1,879.85 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Costco - Supplies for End of Year Luncheon - Principal | $41.21 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Sam's Club - Supplies for End of Year Luncheon - | $92.02 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | CHANGE ACCOUNT TO 740.271.6600000.1220.03 | $395.00 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon - Teacher App -Principal Account | $331.11 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2050.039 | Amazon - Theatre Class - Art Department | $48.10 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2050.039 | Ben's Cleaners - Cleaning of Costumes - Art Department | $612.58 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2050.039 | Walmart - Danny Supplies for Theatre class - Art | $29.83 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2050.039 | Amazon - Supplies for Theatre Class - Art | $31.78 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2051.039 | Orange Sky Travel - Field Trip Payment - Arts In | $100.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2065.039 | Detail Kommander - Band Security -Band Department | $182.97 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2185.039 | Detail Kommander - Dance Department | $223.83 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2220.039 | Walmart - Supplies for program event - Drama | $64.17 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2280.039 | Papa John's - Year End Luncheon - FCCLA | $278.33 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2280.039 | Amazon - Supplies - FCCLA | $264.66 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | Amazon - Teacher App -Grade - Junior | $163.57 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | Chick fil A - Teacher App - Grade - Junior | $397.85 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | Costco - Supplies for Teacher App -Grade - | $12.21 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | Sam's - Teacher App. - Grade - Junior | $349.00 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | NAASP Product & Service - Graduation Supplies - Grade | $755.41 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | Crown Awards - Banquet supplies - Grade - Junior | $275.49 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2495.039 | Sam's - Coleman - Teacher App -Grade - Junior | $356.39 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2545.039 | Amazon - Graduation Supplies -HOSA-Future | $52.12 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2915.039 | Brilliant Vinyl - Bees and Tees - Special ED - | $131.22 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2915.039 | Jones T-Shirt - C Hampton - Bees and Tees - Special | $145.10 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.2920.039 | Seven Oaks Plant Shop - C. Hampton class activity - | $59.71 |
| 301151 | 06/23/2026 | 2136 | Bank Of America_133875 | 740.271.6600000.3005.039 | Little Ceasars - Last Day - Tutoring | $37.45 |
| | | | | | Check Total: | $17,268.21 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $157.47 |
| | | | | | Check Total: | $157.47 |
| 301092 | 06/18/2026 | 2129 | Barrs Recreation, LLC | 522.253.5300001.0000.053 | RSES Playground Equipment & Fall Surface | $26,856.94 |
| 301092 | 06/18/2026 | 2129 | Barrs Recreation, LLC | 522.253.5300001.0000.055 | BES Playground Equipment & Fall Surface | $16,029.12 |
| | | | | | Check Total: | $42,886.06 |
| 301214 | 06/30/2026 | 2192 | Barrs Recreation, LLC | 522.253.5300001.0000.042 | DFES Playground Equipment & Fall Surface | $32,672.77 |
| | | | | | Check Total: | $32,672.77 |
| 300389 | 06/03/2026 | 2075 | Batson, Susan F | 727.271.6600000.2015.051 | AP Test Monitoring | $1,500.00 |
| | | | | | Check Total: | $1,500.00 |
| 300390 | 06/03/2026 | 2075 | Berkeley County School District | 702.000.0179002.9011.038 | Athletics - Gate Receipts- Gate share form Cas and | $340.10 |
| | | | | | Check Total: | $340.10 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $29.00 |
| | | | | | Check Total: | $29.00 |
| 300468 | 06/04/2026 | 2076 | Bitar, Ashley | 721.000.0179000.9897.058 | Fee Overpayments | $110.00 |
| | | | | | Check Total: | $110.00 |
| 300557 | 06/11/2026 | 2122 | Black Construction Company, LLC | 590.253.5302200.0000.046 | CRIS Reno/Reconditioning (Site Improvements) (Culvert | $125,782.93 |
| | | | | | Check Total: | $125,782.93 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.137.3320000.0000.020 | Travel | $71.70 |
| | | | | | Check Total: | $71.70 |
| 300391 | 06/03/2026 | 2075 | Blanchard Machinery Company | 100.254.3230000.0000.039 | Repair for non working controller on generator-ATS | $7,983.46 |
| | | | | | Check Total: | $7,983.46 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300558 | 06/11/2026 | 2122 | Blanchard Machinery Company | 100.254.3230000.0000.009 | Monthly Inspection of 22 units | $4,019.40 |
| 300558 | 06/11/2026 | 2122 | Blanchard Machinery Company | 100.254.3230000.0000.009 | Annual Preventive Maintenance & Inspection of | $0.00 |
| | | | | | Check Total: | $4,019.40 |
| 301093 | 06/18/2026 | 2129 | Blanchard Machinery Company | 100.254.3230000.0000.058 | Quote#26113191-Blanchar d CAT-CMS-cooling system | $4,157.10 |
| | | | | | Check Total: | $4,157.10 |
| 300559 | 06/11/2026 | 2122 | Blue Granite Water Company | 100.254.3210000.0000.049 | Public Utility Services | $2,421.16 |
| | | | | | Check Total: | $2,421.16 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | VIEWSONIC 70-79 INTRACTV DISP EW | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | 80" - 89" Interactive Display Extended Viewsonic $0.00 | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 86" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Over-the-Whiteboard Interactive Display Mount , | $293.33 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 590.253.5451600.0000.052 | LMES New Wing (Technology Equipment) (Viewsonic 75" | $31,259.55 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | 80" - 89" Interactive Display Extended Viewsonic $0.00 | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 86" ViewBoard 4K Interactive Flat Panel 3840 x | $2,907.47 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic 75" ViewBoard 4K Interactive Flat Panel 3840 x | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Viewsonic WM SUP MAX 98IN DISP VESA STD SUP LD | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | Over-the-Whiteboard Interactive Display Mount , | $0.00 |
| 300560 | 06/11/2026 | 2122 | Bluum USA, Inc. | 527.266.4450000.0000.007 | VIEWSONIC 70-79 INTRACTV DISP EW | $0.00 |
| | | | | | Check Total: | $34,460.35 |
| 301094 | 06/18/2026 | 2129 | Bluum USA, Inc. | 590.253.5451600.0000.052 | LMES New Wing (Technology Equipment) (Viewsonic 75" | $1,838.81 |
| | | | | | Check Total: | $1,838.81 |
| 300561 | 06/11/2026 | 2122 | BMB Irrigation & Lighting | 100.254.3230000.0000.009 | Irrigation Repair | $422.15 |
| | | | | | Check Total: | $422.15 |
| 301095 | 06/18/2026 | 2129 | BMB Irrigation & Lighting | 100.254.3230000.0000.009 | Irrigation Repair | $756.28 |
| | | | | | Check Total: | $756.28 |
| 301158 | 06/25/2026 | 2171 | BMB Irrigation & Lighting | 100.254.3230000.0000.009 | Irrigation Repair | $872.12 |
| | | | | | Check Total: | $872.12 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.050 | Travel | $42.41 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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: | $42.41 |
| 300562 | 06/11/2026 | 2122 | Boland's Hardware Inc. | 733.271.6600000.9864.995 | ilwaukee M18 Cordless bruched 2 tool drill/driver | $1,914.68 |
| 300562 | 06/11/2026 | 2122 | Boland's Hardware Inc. | 733.271.6600000.9864.995 | Milwaukee M12 Fuel Brushless Cordless 1/4in. | $247.32 |
| | | | | | Check Total: | $2,162.00 |
| 300563 | 06/11/2026 | 2122 | Bonitz Flooring Group Inc | 100.254.4100000.0000.042 | Texas Granite - VTG 130 | $1,640.00 |
| 300563 | 06/11/2026 | 2122 | Bonitz Flooring Group Inc | 100.254.4100000.0000.042 | Texas Granite VTG 137 | $820.00 |
| 300563 | 06/11/2026 | 2122 | Bonitz Flooring Group Inc | 100.254.4100000.0000.042 | Texas Granite Adhesive AD 610 | $103.42 |
| | | | | | Check Total: | $2,563.42 |
| 301096 | 06/18/2026 | 2129 | Bonitz Flooring Group Inc | 590.253.5202200.0000.051 | Flooring - DFHS | $49,612.93 |
| | | | | | Check Total: | $49,612.93 |
| 301159 | 06/25/2026 | 2171 | Bonitz, Inc. | 590.253.5002200.0000.046 | CRIS Reno/Reconditioning (Capital Outlay) | $185,151.22 |
| 301159 | 06/25/2026 | 2171 | Bonitz, Inc. | 590.253.5002200.0000.046 | Furnish & Install concrete to fill 29 holes in floor where | $0.00 |
| 301159 | 06/25/2026 | 2171 | Bonitz, Inc. | 590.253.5002200.0000.054 | CRIS Reno/Reconditioning (Capital Outlay) | $66,689.29 |
| | | | | | Check Total: | $251,840.51 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.121.3320000.0000.020 | Travel | $147.97 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.041 | Travel | $27.33 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.211.3320000.0000.023 | Travel | $49.66 |
| | | | | | Check Total: | $224.96 |
| 300675 | 06/15/2026 | 2123 | BRADEN, MIN HUI | 720.271.6600000.9897.038 | 2025-26 RYCOR/Cafe | $126.15 |
| | | | | | Check Total: | $126.15 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $93.67 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $78.95 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 898.113.3320000.0176.047 | Travel | $137.80 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 716.271.6600000.1010.050 | Principal Account | $140.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 727.271.6600000.1110.051 | Guidance/Social Work | $21.39 |
| | | | | | Check Total: | $471.81 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300564 | 06/11/2026 | 2122 | Brownstone Construction Group LLC | 524.254.3950000.0000.039 | CM Services - IHS East Wing Replacement | $28,183.31 |
| | | | | | Check Total: | $28,183.31 |
| 300392 | 06/03/2026 | 2075 | BSN Sports, LLC | 703.271.4100000.9006.039 | NIKE DRI-FIT DIGITAL ELITE FAST SINGLET | $661.66 |
| 300392 | 06/03/2026 | 2075 | BSN Sports, LLC | 703.271.4100000.9006.039 | NIKE DRI-FIT DIGITAL ELITE FAST SINGLET | $661.66 |
| 300392 | 06/03/2026 | 2075 | BSN Sports, LLC | 703.271.4100000.9006.039 | BLACK-TEAM 10K RUNNING SHORT | $0.00 |
| 300392 | 06/03/2026 | 2075 | BSN Sports, LLC | 703.271.4100000.9006.039 | BLACK-WOMENS TEAM 10K RUNNING SHORT | $0.00 |
| | | | | | Check Total: | $1,323.32 |
| 300565 | 06/11/2026 | 2122 | BSN Sports, LLC | 727.271.6600000.2385.051 | Custom DF Golf Bags | $711.24 |
| 300565 | 06/11/2026 | 2122 | BSN Sports, LLC | 727.271.6600000.2385.051 | Custom Team Golf Bag | $948.32 |
| 300565 | 06/11/2026 | 2122 | BSN Sports, LLC | 703.271.4100000.9007.039 | MEN'S CUSTOM VAPOR PRO JERSEY | $10,661.54 |
| 300565 | 06/11/2026 | 2122 | BSN Sports, LLC | 703.271.4100000.9007.039 | MEN'S NIKE CUSTOM VAPOR PRO PANT | $6,743.30 |
| 300565 | 06/11/2026 | 2122 | BSN Sports, LLC | 703.271.4100000.9007.039 | NIKE CUSTOM VAPOR PRO JERSEY | $289.88 |
| | | | | | Check Total: | $19,354.28 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 805.224.3320000.0000.012 | TRAvel | $110.35 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 805.224.3320000.0000.012 | Travel | $70.98 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 805.224.3320000.0000.012 | TRAVEL | $81.56 |
| | | | | | Check Total: | $262.89 |
| 301097 | 06/18/2026 | 2129 | Bunnell-Lammons Engineering, Inc | 590.253.3951300.0000.048 | HWES Reno (Professional Services) (Geotechnical | $4,500.00 |
| 301097 | 06/18/2026 | 2129 | Bunnell-Lammons Engineering, Inc | 590.253.3951400.0000.047 | NRES Reno (Professional Services) ( Geotechnical | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301097 | 06/18/2026 | 2129 | Bunnell-Lammons Engineering, Inc | 590.253.3951300.0000.048 | HWES Reno (Professional Services) (Geotechnical | $0.00 |
| 301097 | 06/18/2026 | 2129 | Bunnell-Lammons Engineering, Inc | 590.253.3951400.0000.047 | NRES Reno (Professional Services) ( Geotechnical | $4,500.00 |
| | | | | | Check Total: | $9,000.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.213.3320000.0000.020 | Travel | $27.33 |
| | | | | | Check Total: | $27.33 |
| 301160 | 06/25/2026 | 2171 | Buy GGs, LLC | 341.147.4100000.0000.016 | Books | $8,954.84 |
| | | | | | Check Total: | $8,954.84 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.039 | Painting/Signage (IHS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.040 | Painting/Signage (IMS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.046 | Painting/Signage (CRIS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.050 | Painting/Signage (CIS/CMS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.051 | Painting/Signage (DFHS) | $5,500.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.054 | Painting/Signage (DFMS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.058 | Painting/Signage (CMS/SHMS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.039 | Painting/Signage (IHS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.040 | Painting/Signage (IMS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.046 | Painting/Signage (CRIS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.050 | Painting/Signage (CIS/CMS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.051 | Painting/Signage (DFHS) | $0.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.054 | Painting/Signage (DFMS) | $4,935.00 |
| 300393 | 06/03/2026 | 2075 | ByFarr, LLC | 527.254.3955001.0000.058 | Painting/Signage (CMS/SHMS) | $0.00 |
| | | | | | Check Total: | $10,435.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 204.214.3320000.0000.020 | Travel | $57.35 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.000.0043003.0000.000 | A/P Miscellaneous Payable | $14.50 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 701.271.6900000.9009.051 | Other Objects | $501.80 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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 | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.2385.051 | Fundraisers - Boys Golf | $288.54 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 701.271.6900000.9009.051 | Other Objects | $313.60 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 868.188.3320000.0000.017 | Travel | $114.19 |
| | | | | | Check Total: | $1,289.98 |
| 301098 | 06/18/2026 | 2129 | Carolina Aquarium | 626.112.3230000.7202.053 | Monthly Maintenance Services of Aquarium | $127.82 |
| | | | | | Check Total: | $127.82 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CANDLE,TEA,PK/10 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | YELLOW #5 DYE, 30ML | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MODELING CLAY ASSORTMENT EA 7 7.02 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COVERSLIPS, STUDENT-QUALITY, EA 1 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALLOON,RND,9",PK/100 | $218.12 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CORN SYRUP, 16 OZ | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | UTILITY TONGS | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,WOOD,1",PK/8 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PULL-SPRING SCALES, ECONOMY, EA 4 6.97 27.88 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, ROLL | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SALT,EPSOM,2OZ.,PK | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | LUNCH COOLER ICE PACK | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JUICE,LEMON,8OZ.,EACH | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DOMINOES,STANDARD,PK/2 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOAM PIPE INSULATION, | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MARBLE,PK/16 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JARS, SPECIMEN,POLY,16OZ,PK/12 | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SCREW CAPS, BLACK | $0.00 |
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300394 | 06/03/2026 | 2075 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING, BLUE #1, 30 ML | $0.00 |
| | | | | | Check Total: | $218.12 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALLOON,RND,9",PK/100 EA 1 16.83 16.83 TEMP. SUB: | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SALT,EPSOM,2OZ.,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOAM PIPE INSULATION, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER,CONST.,BLK,9X12",PK/20 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TUBE,CLTRCAP13X100MMVISTA,PK50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,WOOD,1",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JARS, SPECIMEN,POLY,8OZ,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SCREW CAPS, BLACK | $70.17 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | 14A19/LED/SW/50 LED | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,PING-PONG,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $88.93 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BEAD,MULTI-COLORED,6MM.,PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PYRITE HAND SAMPLE | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HALITE HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | LG BUBBLE WRAP 12"X25' ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MODELING CLAY ASSORTMENT EA 9 6.80 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BUTANE LIGHTER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CALC CHL ANHY 4-8 MESH LG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODIUM CARB ANHY LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | GYPSUM HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,KIDNEY BEAN,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND,MARINE,1LB. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND,RED,1LB,EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,LIMA BUSH BEAN,1/2LB,EACH | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FABRIC,WOOL,6X6",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | CUP,PAPER,3OZ.,PK/30 | $70.31 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | BALLOON,RND,9",PK/100 | $72.71 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $23.39 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | FOOD COLORING SET (4 COLORS) | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | FOOD COLORING, BLUE #1, 30 ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | FOOD COLORING, GREEN #3, 30 ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | YELLOW #5 DYE, 30ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | CALC CHL ANHY 4-8 MESH LG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, | $20.09 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | BALL,COTTON,PK/300 | $23.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | SWAB,COTTON,PK/500 | $25.75 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | COVERSLIPS, STUDENT-QUALITY | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | PIPET,PLSTC.,3ML.,PK/100 | $101.48 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | HYDROGEN PEROXIDE 6% LG 3.8L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | BUTANE LIGHTER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $34.67 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | MODELING CLAY ASSORTMENT 2 | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | NAIL, ALUMINUM, 6",PK/8 | $7.59 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | SAND, NAT PLAY, 7 LB BUCKET | $51.75 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | SODA,BAKING,16OZ. | $10.43 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $55.53 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | CANDLE,TEA,PK/40 | $23.86 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.113.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $26.11 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FORCEP,PLSTC.,5",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | STUDENT THERMOMETER HIGH RANGE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYREX® VISTA™ TEST TUBE, EA 1 38.70 38.70 20 X 150 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CANDLE,TEA,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,PING-PONG,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PLSTC,RSL,4X6",PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SEA SHELL ASSORTMENT | $254.29 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND BLACK, 1 LB., EA | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,RED,1LB,EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,WHITE,#70,3LB.,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FL-2-PROPANOL 91% LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYRITE, PURE 10 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUSH PINS, BOX OF 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOAM PIPE INSULATION, EA 2 38.70 77.40 3/4" X 6 FT, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC.,SQUAT,9OZ.,PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLASTIC,9OZ.,SQUAT,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CONTAINR,PLSTC,W/LID,16 OZ,PK12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIN,STRAIGHT,CORSAGE,2 IN,PK40 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NITRILE DISPOSABLE GLOVES, EA 1 21.55 21.55 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MODELING CLAY | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF 7-HYD, LG | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BUTANE LIGHTER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NOCTURNAL INFRARED HEAT BULB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | INDEX CARDS, 3 X 5" PK 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND LENS,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HALITE HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GYPSUM HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING SET (4 COLORS) | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIPET,PLSTC.,3ML.,PK/100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL EA 12 13.05 156.60 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JARS, SPECIMEN, LOW, 4OZ, PK12 EA 3 15.93 47.79 CAP | $0.00 |

# Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCREW CAPS, BLACK MOLDED, EA 3 4.81 14.43 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JAR W/CLOSURE,53/400,2OZ,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BKR,250ML,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 1/2 SIZE,FOIL DEEP,PAN, EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,STYROFOAM,8OZ.,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,50ML EA 21 5.35 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR,4OZ.,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR.,24OZ.,PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,25ML EA 20 4.72 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, UTILITY, PP, 2 3/4 IN EA 2 22.86 45.72 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUPPORT STAND, 4 X 6"; RINGS, EA 9 33.70 303.30 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | VIALS, FLINT GLASS EA 1 37.75 37.75 SCREW-CAP, 4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,PK4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,EACH | $0.00 |

## Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $27.29 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CANDLE,TEA,PK/10 | $6.81 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CORN SYRUP, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $53.16 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALLOON,RND,9",PK/100 | $145.41 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COVERSLIPS, STUDENT-QUALITY, EA 1 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,COTTON,PK/300 | $65.18 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MODELING CLAY ASSORTMENT EA 7 7.02 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | YELLOW #5 DYE, 30ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $37.02 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $12.07 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | $31.30 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | UTILITY TONGS | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,WOOD,1",PK/8 | $20.09 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PULL-SPRING SCALES, ECONOMY, EA 4 6.97 27.88 | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, ROLL | $13.39 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $27.65 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SALT,EPSOM,2OZ.,PK | $19.12 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $17.63 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | LUNCH COOLER ICE PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JUICE,LEMON,8OZ.,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DOMINOES,STANDARD,PK/2 | $93.70 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOAM PIPE INSULATION, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MARBLE,PK/16 | $3.84 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $83.16 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JARS, SPECIMEN,POLY,16OZ,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SCREW CAPS, BLACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING, BLUE #1, 30 ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $124.03 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAKING POWDER, 283 G | $88.13 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALLOON,RND,9",PK/100 | $578.25 |

# Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | LG BUBBLE WRAP 12"X25' ROLL | $731.31 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CARDBD SQU,12x12, PK/10 | $52.57 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TUBE,CARDBOARD,3.8X22.7 CM,PK16 | $186.74 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MODELING CLAY | $422.09 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,COTTON,PK/300 | $60.99 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLOTH SQUARE,WHT.,COTTON,PK/ | $43.85 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $404.87 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $113.21 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PLASTIC POTS 3IN PK/100 | $71.98 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOAM PIPE INSULATION, EA 4 38.70 154.80 3/4" X 6 FT, | $166.21 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $54.97 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DILUTE LUGOL'S SOLUTION PK/8 | $551.71 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $91.91 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PACKING PEANUTS,9X12BAG,BIODGR | $32.73 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WATERWORN PEBBLES 50LB | $82.61 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | $320.82 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SEED,RYE GRASS,PK | $40.03 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SHOELACE,PK/31 | $225.01 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $25.87 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FORCEP,PLSTC.,5",PK/8 | $40.71 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | $12.71 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | STUDENT THERMOMETER HIGH RANGE | $91.16 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYREX® VISTA™ TEST TUBE, EA 1 38.70 38.70 20 X 150 | $41.41 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CANDLE,TEA,PK/2 | $43.98 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,PING-PONG,PK/16 | $173.69 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $137.55 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ODIUM CARB ANHY GRAN RG 500G | $65.03 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PLSTC,RSL,4X6",PK/32 | $17.40 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $11.96 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SEA SHELL ASSORTMENT | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND BLACK, 1 LB., EA | $15.28 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,RED,1LB,EA | $20.37 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,WHITE,#70,3LB.,EACH | $15.25 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $32.96 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $34.67 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $184.32 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FL-2-PROPANOL 91% LG | $153.12 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $14.78 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYRITE, PURE 10 PACK | $26.48 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUSH PINS, BOX OF 100 | $2.41 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOAM PIPE INSULATION, EA 2 38.70 77.40 3/4" X 6 FT, | $82.82 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $20.13 |

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|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC.,SQUAT,9OZ.,PK/32 | $9.74 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLASTIC,9OZ.,SQUAT,PK/50 | $24.61 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CONTAINR,PLSTC,W/LID,16 OZ,PK12 | $30.82 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIN,STRAIGHT,CORSAGE,2 IN,PK40 | $4.81 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $29.75 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NITRILE DISPOSABLE GLOVES, EA 1 21.55 21.55 | $23.06 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MODELING CLAY | $67.60 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF 7-HYD, LG | $48.34 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BUTANE LIGHTER | $24.11 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $50.85 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $170.90 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NOCTURNAL INFRARED HEAT BULB | $49.24 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | INDEX CARDS, 3 X 5" PK 100 | $20.32 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $54.63 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $17.46 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND LENS,PK/12 | $31.20 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HALITE HAND SAMPLE | $95.34 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GYPSUM HAND SAMPLE | $31.78 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $36.11 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING SET (4 COLORS) | $35.57 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $23.98 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIPET,PLSTC.,3ML.,PK/100 | $44.68 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $6.45 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL GRANULAR LG | $45.39 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL EA 12 13.05 156.60 | $167.56 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $74.82 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JARS, SPECIMEN, LOW, 4OZ, PK12 EA 3 15.93 47.79 CAP | $51.14 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCREW CAPS, BLACK MOLDED, EA 3 4.81 14.43 | $15.44 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JAR W/CLOSURE,53/400,2OZ,PK | $20.43 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BKR,250ML,PK/12 | $372.68 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 1/2 SIZE,FOIL DEEP,PAN, EA | $51.10 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $11.59 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,STYROFOAM,8OZ.,PK/2 | $6.25 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,50ML EA 21 5.35 | $120.21 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR,4OZ.,PK/50 | $109.74 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $38.26 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR.,24OZ.,PK/10 | $15.24 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $67.92 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,25ML EA 20 4.72 | $101.01 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $48.86 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, UTILITY, PP, 2 3/4 IN EA 2 22.86 45.72 PACK | $48.92 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUPPORT STAND, 4 X 6"; RINGS, EA 9 33.70 303.30 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | VIALS, FLINT GLASS EA 1 37.75 37.75 SCREW-CAP, 4 | $40.39 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,PK4 | $19.43 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,EACH | $7.72 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | LG BUBBLE WRAP 12"X25' ROLL | $182.20 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $25.87 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,COTTON,PK/300 | $41.78 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MODELING CLAY ASSORTMENT EA 9 6.80 | $65.48 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $26.86 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $73.36 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, ROLL | $23.22 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $11.15 |

# Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $5.98 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $54.96 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $6.31 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BUTANE LIGHTER | $15.71 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CALC CHL ANHY 4-8 MESH LG 500G | $35.05 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MAGN SULF ANHY RG 500G | $133.66 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODIUM CARB ANHY LG | $51.04 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | GYPSUM HAND SAMPLE | $21.19 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PYRITE HAND SAMPLE | $61.63 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HALITE HAND SAMPLE | $63.56 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $13.70 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALLOON,RND,9",PK/100 EA 1 16.83 16.83 TEMP. SUB: | $18.01 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SALT,EPSOM,2OZ.,PK | $12.63 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $11.64 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOAM PIPE INSULATION, | $40.40 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $16.12 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER,CONST.,BLK,9X12",PK /20 | $5.91 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TUBE,CLTRCAP13X100MMVI STA,PK50 | $72.37 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL | $57.61 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,WOOD,1",PK/8 | $9.95 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JARS, SPECIMEN,POLY,8OZ,PK/12 | $89.67 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SCREW CAPS, BLACK | $29.83 |

# Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $14.78 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | 14A19/LED/SW/50 LED | $10.92 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $7.99 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,PING-PONG,PK/16 | $16.54 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BEAD,MULTI-COLORED,6MM .,PK/8 | $27.91 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,KIDNEY BEAN,PK | $5.78 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND,MARINE,1LB. | $10.88 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND,RED,1LB,EA | $15.28 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SEED,LIMA BUSH BEAN,1/2LB,EACH | $8.42 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $22.64 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FABRIC,WOOL,6X6",PK/8 | $17.64 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $34.76 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FORCEP,PLSTC.,5",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL EA 12 13.05 156.60 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JARS, SPECIMEN, LOW, 4OZ, PK12 EA 3 15.93 47.79 CAP | $0.00 |

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|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCREW CAPS, BLACK MOLDED, EA 3 4.81 14.43 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JAR W/CLOSURE,53/400,2OZ,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BKR,250ML,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 1/2 SIZE,FOIL DEEP,PAN, EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,STYROFOAM,8OZ.,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,50ML EA 21 5.35 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR,4OZ.,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR.,24OZ.,PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,25ML EA 20 4.72 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | STUDENT THERMOMETER HIGH RANGE | $148.14 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYREX® VISTA™ TEST TUBE, EA 1 38.70 38.70 20 X 150 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CANDLE,TEA,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,PING-PONG,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ODIUM CARB ANHY GRAN RG 500G | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PLSTC,RSL,4X6",PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SEA SHELL ASSORTMENT | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND BLACK, 1 LB., EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,RED,1LB,EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,WHITE,#70,3LB.,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FL-2-PROPANOL 91% LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYRITE, PURE 10 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUSH PINS, BOX OF 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOAM PIPE INSULATION, EA 2 38.70 77.40 3/4" X 6 FT, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC.,SQUAT,9OZ.,PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLASTIC,9OZ.,SQUAT,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CONTAINR,PLSTC,W/LID,16 OZ,PK12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIN,STRAIGHT,CORSAGE,2 IN,PK40 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NITRILE DISPOSABLE GLOVES, EA 1 21.55 21.55 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MODELING CLAY | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF 7-HYD, LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BUTANE LIGHTER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NOCTURNAL INFRARED HEAT BULB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | INDEX CARDS, 3 X 5" PK 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND LENS,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HALITE HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GYPSUM HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING SET (4 COLORS) | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIPET,PLSTC.,3ML.,PK/100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, UTILITY, PP, 2 3/4 IN EA 2 22.86 45.72 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUPPORT STAND, 4 X 6"; RINGS, EA 9 33.70 303.30 | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | VIALS, FLINT GLASS EA 1 37.75 37.75 SCREW-CAP, 4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,PK4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CANDLE,TEA,PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CORN SYRUP, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALLOON,RND,9",PK/100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COVERSLIPS, STUDENT-QUALITY, EA 1 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MODELING CLAY ASSORTMENT EA 7 7.02 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | YELLOW #5 DYE, 30ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | UTILITY TONGS | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,WOOD,1",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PULL-SPRING SCALES, ECONOMY, EA 4 6.97 27.88 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SALT,EPSOM,2OZ.,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | LUNCH COOLER ICE PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JUICE,LEMON,8OZ.,EACH | $17.24 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DOMINOES,STANDARD,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOAM PIPE INSULATION, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MARBLE,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JARS, SPECIMEN,POLY,16OZ,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SCREW CAPS, BLACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING, BLUE #1, 30 ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUPPORT STAND, 4 X 6"; RINGS, EA 9 33.70 303.30 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | VIALS, FLINT GLASS EA 1 37.75 37.75 SCREW-CAP, 4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,PK4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FORCEP,PLSTC.,5",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | STUDENT THERMOMETER HIGH RANGE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYREX® VISTA™ TEST TUBE, EA 1 38.70 38.70 20 X 150 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CANDLE,TEA,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,PING-PONG,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PLSTC,RSL,4X6",PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SEA SHELL ASSORTMENT | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND BLACK, 1 LB., EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,RED,1LB,EA | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,WHITE,#70,3LB.,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FL-2-PROPANOL 91% LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYRITE, PURE 10 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUSH PINS, BOX OF 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOAM PIPE INSULATION, EA 2 38.70 77.40 3/4" X 6 FT, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC.,SQUAT,9OZ.,PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLASTIC,9OZ.,SQUAT,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CONTAINR,PLSTC,W/LID,16 OZ,PK12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIN,STRAIGHT,CORSAGE,2 IN,PK40 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $70.72 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NITRILE DISPOSABLE GLOVES, EA 1 21.55 21.55 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MODELING CLAY | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF 7-HYD, LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BUTANE LIGHTER | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NOCTURNAL INFRARED HEAT BULB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | INDEX CARDS, 3 X 5" PK 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND LENS,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HALITE HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GYPSUM HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING SET (4 COLORS) | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIPET,PLSTC.,3ML.,PK/100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL EA 12 13.05 156.60 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JARS, SPECIMEN, LOW, 4OZ, PK12 EA 3 15.93 47.79 CAP | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCREW CAPS, BLACK MOLDED, EA 3 4.81 14.43 | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JAR W/CLOSURE,53/400,2OZ,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BKR,250ML,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 1/2 SIZE,FOIL DEEP,PAN, EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,STYROFOAM,8OZ.,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,50ML EA 21 5.35 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR,4OZ.,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR.,24OZ.,PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,25ML EA 20 4.72 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, UTILITY, PP, 2 3/4 IN EA 2 22.86 45.72 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CANDLE,TEA,PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PIPET,MICRO-TIP,PK100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CORN SYRUP, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,MASKING,1/2",EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALLOON,RND,9",PK/100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COVERSLIPS, STUDENT-QUALITY, EA 1 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MODELING CLAY ASSORTMENT EA 7 7.02 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | YELLOW #5 DYE, 30ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WFP POTTING SOIL, 1-LITER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODA,BAKING,16OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | UTILITY TONGS | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CUBE,WOOD,1",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PULL-SPRING SCALES, ECONOMY, EA 4 6.97 27.88 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | TAPE,PKG.,CLR,48MMX50M, ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | COLOR,FOOD,LIQ,ASTD,PK/ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SALT,EPSOM,2OZ.,PK | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | LUNCH COOLER ICE PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JUICE,LEMON,8OZ.,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | DOMINOES,STANDARD,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | FOAM PIPE INSULATION, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | MARBLE,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | JARS, SPECIMEN,POLY,16OZ,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | SCREW CAPS, BLACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.111.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $71.38 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING, BLUE #1, 30 ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUTTY,ADHESIVE,2OZ. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FORCEP,PLSTC.,5",PK/8 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROUND TOOTHPICK, PACK OF 250 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | STUDENT THERMOMETER HIGH RANGE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYREX® VISTA™ TEST TUBE, EA 1 38.70 38.70 20 X 150 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CANDLE,TEA,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,PING-PONG,PK/16 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TWINE, COTTON,HOUSEHOLD,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ODIUM CARB ANHY GRAN RG 500G | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PLSTC,RSL,4X6",PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP, MEDICINE, 1OZ., PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SEA SHELL ASSORTMENT | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND BLACK, 1 LB., EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,RED,1LB,EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,WHITE,#70,3LB.,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND, NAT PLAY, SAKRETE, 50 LB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAFE-T COMPASS, PACK OF 12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FL-2-PROPANOL 91% LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | QUARTZ, CRYSTAL ROCK PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PYRITE, PURE 10 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PUSH PINS, BOX OF 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOAM PIPE INSULATION, EA 2 38.70 77.40 3/4" X 6 FT, | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC.,SQUAT,9OZ.,PK/32 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLASTIC,9OZ.,SQUAT,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CONTAINR,PLSTC,W/LID,16 OZ,PK12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIN,STRAIGHT,CORSAGE,2 IN,PK40 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NITRILE DISPOSABLE GLOVES, EA 1 21.55 21.55 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MODELING CLAY | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF 7-HYD, LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BUTANE LIGHTER | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NOCTURNAL INFRARED HEAT BULB | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | INDEX CARDS, 3 X 5" PK 100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 3.8 L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND LENS,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HALITE HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GYPSUM HAND SAMPLE | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MICRO SLIDE,25X75,1.1-1.8,PK36 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOOD COLORING SET (4 COLORS) | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PIPET,PLSTC.,3ML.,PK/100 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WHITE CANDLE, PACK OF 5 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL GRANULAR LG | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | COLLECTING BUCKET,3 1/2 GAL EA 12 13.05 156.60 | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JARS, SPECIMEN, LOW, 4OZ, PK12 EA 3 15.93 47.79 CAP | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCREW CAPS, BLACK MOLDED, EA 3 4.81 14.43 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | JAR W/CLOSURE,53/400,2OZ,PK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BKR,250ML,PK/12 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 1/2 SIZE,FOIL DEEP,PAN, EA | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FOIL,ALUMINUM,25',ROLL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,STYROFOAM,8OZ.,PK/2 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,50ML EA 21 5.35 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR,4OZ.,PK/50 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CUP,PLSTC CLR.,24OZ.,PK/10 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE,#20,B.C.AWG,50'RL | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GRADUATED CYLINDER,25ML EA 20 4.72 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, UTILITY, PP, 2 3/4 IN EA 2 22.86 45.72 PACK | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUPPORT STAND, 4 X 6"; RINGS, EA 9 33.70 303.30 | $324.53 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | VIALS, FLINT GLASS EA 1 37.75 37.75 SCREW-CAP, 4 | $0.00 |

# Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,PK4 | $0.00 |
| 300566 | 06/11/2026 | 2122 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SCOOP,POLYPROPYLENE,75 CC,EACH | $0.00 |
| | | | | | Check Total: | $11,792.81 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SAND,MARINE,5LB.,BAG | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORN OIL, 16 OZ | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SOD BICARB PWD RG 500G | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | MAGN SULF ANHY RG 500G | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SODIUM CARB ANHY GRAN RG 500G | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | NON-LATEX SYN.GLOVES,PWDRD,LRG | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,COTTON,PK/300 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | YARN, GREEN, EACH | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FUNNEL, POLYPROPYLENE, 3 INCH | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HAND WARMER, MINI, PK/2 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 1L | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | OIL, VEGETABLE, 32OZ. | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | FLOUR,WHITE,2LB. | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SUGAR CANISTER, 20 OZ | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | SALT,PLAIN,1LB. | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | P POTTING SOIL, 1-LITER | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BROMOTHY BLU 0.04%AQ LG 100ML | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BAG,PAPER,BROWN,PK/52 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAW HAMMER, 16 OZ | $294.06 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WRAP,PLSTC.,ROLL | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PHENYL SALICYL XTL LG 100G | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | HYDROGEN PEROXIDE 3% RG 500ML | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | LEMON JUICE, 8 OZ | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | PAPER, SUN ART, 8 X 10 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | ROCK SALT,160G. | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DICE,STANDARD,16MM,PK/ | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | DISSOLVED OXYGEN TESTAB KIT | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WATER, DISTILLED, STERILE, 1L | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CORD,EXTENSION,WHITE,9', EACH | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | GLOBE,INFLATABLE,W/STAN | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CLAMP LAMP W/REFLECTOR,EACH | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | EGG,PLSTIC,LARGE,PK/12 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, PRPL STM-HRY | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP SEED, F1 N-PRPL HRL 50 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATER SYSTEM | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP QUADS, FOUR-CELL, FOAM | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WFP WATERING MATS | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | BALL,TENNIS,PK/3 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#16,PK/100 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | RUBBER BAND#64,PK/40 | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | WIRE STRIPPER | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | TAPE, TRANSP, 1/2", ROLL | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | CALC CHL ANHY 8 MESH LG 500G | $0.00 |
| 301099 | 06/18/2026 | 2129 | Carolina Biological Supply Co | 326.112.4100000.0000.012 | 14A19/LED/SW/50 LED | $0.00 |
| | | | | | Check Total: | $294.06 |
| 301051 | 06/18/2026 | 2128 | Carolina Business Equipment | 100.257.3600000.0000.011 | Office Printer copies - May-June 2026 | $4,139.85 |
| | | | | | Check Total: | $4,139.85 |
| 301161 | 06/25/2026 | 2171 | Carolina Commercial Property Maintenance | 734.271.6600000.2740.057 | Spring Hill High School - Sealcoat & Stripping - | $2,495.00 |
| | | | | | Check Total: | $2,495.00 |
| 301162 | 06/25/2026 | 2171 | Carolina Lift Stations | 100.254.3230000.0000.055 | Carolina Lift Stations called out for emergency | $1,310.00 |
| | | | | | Check Total: | $1,310.00 |
| 300567 | 06/11/2026 | 2122 | Carolina Raines | 717.271.6600000.1101.052 | Pink tees - black logo for kindergarten musical | $788.69 |
| | | | | | Check Total: | $788.69 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 100.233.3320000.0000.049 | Travel | $1,467.62 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 727.271.6600000.2690.051 | Model UN (United Nations) Club | $1,251.57 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $73.66 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $86.70 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $38.00 |
| | | | | | Check Total: | $2,917.55 |
| 301100 | 06/18/2026 | 2129 | Cdw Government | 525.266.3450000.0000.007 | AudioCodes Support Contract ACTS 24x7 | $1,569.02 |
| 301100 | 06/18/2026 | 2129 | Cdw Government | 525.266.3450000.0000.007 | AudioCodes Advanced Hardware Replacement | $440.64 |
| 301100 | 06/18/2026 | 2129 | Cdw Government | 525.266.5450000.0000.007 | AudioCodes Mediapack 5XX Analog VOIP Gateway with | $0.00 |
| | | | | | Check Total: | $2,009.66 |
| 300395 | 06/03/2026 | 2075 | Center for Advanced Technical Studies | 201.188.4900000.0000.044 | Math Night Dinner | $1,600.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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: | $1,600.00 |
| 301215 | 06/30/2026 | 2192 | Chapin High School PTSO | 100.114.4900000.6000.038 | Other Supplies and Materials-PBIS/RTI | | $237.36 |
| | | | | | | Check Total: | $237.36 |
| 300568 | 06/11/2026 | 2122 | Charleston County School | 702.000.0179002.9012.038 | Athletics - Gate Receipts - Revenue split from Cash | | $1,629.10 |
| 300568 | 06/11/2026 | 2122 | Charleston County School | 702.000.0179002.9011.038 | Athletics - Gate Receipts - Revenue split from GoFan | | $923.10 |
| | | | | | | Check Total: | $2,552.20 |
| 300396 | 06/03/2026 | 2075 | Checker Yellow Cab Co Inc | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | | $25,565.40 |
| | | | | | | Check Total: | $25,565.40 |
| 300569 | 06/11/2026 | 2122 | Checker Yellow Cab Co Inc | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | | $66.00 |
| 300569 | 06/11/2026 | 2122 | Checker Yellow Cab Co Inc | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | | $152.00 |
| | | | | | | Check Total: | $218.00 |
| 301163 | 06/25/2026 | 2171 | Checker Yellow Cab Co Inc | 740.271.6600000.7004.039 | *Blanket PO* Student Taxi Transportation for 25/26 | | $160.00 |
| | | | | | | Check Total: | $160.00 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Size 2XL | | $60.47 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Size XL | | $233.19 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Size L | | $421.04 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Size M | | $421.04 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Size S | | $421.04 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Size XS | | $280.69 |
| 300570 | 06/11/2026 | 2122 | Chef Works, Inc | 733.271.6600000.9868.995 | Shipping | | $75.95 |
| | | | | | | Check Total: | $1,913.42 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | | $80.77 |
| | | | | | | Check Total: | $80.77 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300571 | 06/11/2026 | 2122 | Christian Brothers Automotive Irmo | 799.271.6600019.0000.008 | Service and repairs for District 5 owned vehicles for | $1,860.15 |
| | | | | | Check Total: | $1,860.15 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $576.95 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 300397 | 06/03/2026 | 2075 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| | | | | | Check Total: | $576.95 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $3,344.01 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $759.58 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $449.53 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $141.51 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $170.44 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $1,420.58 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $192.27 |
| 300572 | 06/11/2026 | 2122 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| | | | | | Check Total: | $6,477.92 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $8,031.43 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $1,730.71 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $2,026.82 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $937.89 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $943.09 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $932.23 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $865.77 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $135.35 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $273.45 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $84.59 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 301101 | 06/18/2026 | 2129 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| | | | | | Check Total: | $15,961.33 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $9,010.61 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $3,175.16 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $1,589.86 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $15,852.74 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $3,847.45 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $1,642.13 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $4,366.15 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $1,920.81 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $2,982.97 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $3,756.41 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $911.68 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $1,734.92 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.009 | Public Utility Services | $691.85 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.011 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.038 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.039 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.041 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.042 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.043 | Public Utility Services | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.044 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.045 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.046 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.047 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.048 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.049 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.050 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.051 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.052 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.053 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.054 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.055 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.056 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.057 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| 301164 | 06/25/2026 | 2171 | City of Columbia | 100.254.3210000.0000.995 | Public Utility Services | $0.00 |
| | | | | | Check Total: | $51,482.74 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $1,609.34 |
| | | | | | Check Total: | $1,609.34 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.040 | CLEANMAX Z800 VACUUM | $103.14 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Air freshener | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Brooms | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Dust Pan | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Bowl Brush | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Toilet Bowl Mop | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Duster | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Cotton Mop Head | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | White Polish Pads | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Black nitrile glove size L | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Black Nitrile Glove size XL | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Black Nitril golve size M | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | End Mop | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | White Terry Towel | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Vacuum Bags | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Magic Eraser | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Bio Conqueror 105 enzym. | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Round Brute Container | $150.98 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.042 | Buffing Pads | $94.27 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.043 | Supplies - Torando vacuum Bag | $81.75 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.043 | Supplies - Spraypak Form Cleaner | $169.49 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.043 | Supplies- Micro Fiber Blue Cloth 16x16 | $58.55 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.043 | Supplies - Bio Conqueror 105 Enzymaric OD | $164.07 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.043 | Supplies - Clorax Bleach, 3 gallons | $91.55 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Duster Poly Wool 20" | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Tornado Vacuum Bags | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Urine Stain Cleaner | $64.97 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.041 | Lemon Pine Sol | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.750 | Clorox Cream Clnsr | $104.78 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.750 | Lemon Pine Sol | $52.36 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.750 | CloroxPro Multi Surface CleanerSupplies | $60.48 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Hygen Charging Bucket | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | 18x5" Eco Microfiber Wet PAd | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | 16 x16 Microfiber Knit Cloth | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | 20" Hog Hair Burnish Pad 5/CS | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Pad 20" Polish WHT 5/CS | $52.10 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Med Duty Scrubber THI-Green 20/CS | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | Black Nitrile Exam Gloves PF-XL 5mil 10/CS | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.055 | #20 Rayon Cut-End Mop | $0.00 |
| 300398 | 06/03/2026 | 2075 | Coastal Sanitary Supply Co | 100.254.4100000.0000.750 | Bio Conqueror | $164.07 |
| | | | | | Check Total: | $1,412.56 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | Bio Conqueror 105 Enzymatic Od Cucumber | $328.14 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | GenPurpose Trigger Sprayer 24c r, 9.88" Tube, | $78.22 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | TORNADO VACUUM BAGS | $83.52 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | CLEAN MAX GREEN COLLAR HEPA VACUUM BAG | $34.80 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | CREAM CLNSR 32OZ, 8/cs BTL REG 8/CASE | $157.13 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | CLOTH MICROFIBER GREEN 16X16 | $29.28 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | MICROFIBR CLOTH 16X16 RED | $29.28 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | MICRO FIBER BLUE CLOTH 16X16 | $29.28 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | SUPERSORB ABSORBENT 6 CANS | $241.26 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | CloroxPro Multi-Surface Cleaner Disinfectant Con. | $241.91 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | LEMON PINE SOL 3/80oz | $209.55 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | MICROFIBER CLOTH 16X16 YELLOW | $29.28 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | GRAFFITI REMOVER WIPE 10X12 | $222.67 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | 20" HOG HAIR BURNISH PAD 5/CS | $263.22 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | 20" GREEN SCRUB PAD 5/CS | $258.08 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | PAD 20" BLACK STRIP 5/CS | $516.17 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | Pad 14" Red Buff | $155.69 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | DUST PAN LOBBY | $155.47 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | DUSTER POLY WOOL 51-81" | $115.93 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | SHIMMER GLASS CLEANER 12/CS | $166.41 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | SPRAYPAK GUM REMOVER | $82.18 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | VANDAL MARK REMOVER | $118.77 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | Lobby Pro Synthetic-Fill Broom | $112.03 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | BOWL BRUSH | $44.30 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | TOILET BOWL MOP | $27.61 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.038 | Green Earth Push Enzyme Multipurpose Cleaner, New | $194.85 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | DRY LAVENDER AIR FRSHNER CHASE438-5352 4 | $258.21 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | SPRAYPAK GUM REMOVER | $246.53 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | VANDAL MARK REMOVER, 12 CANS | $178.16 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | FOAM CONTROL DEFOAMER 4/CS | $0.00 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | SHIMMER GLASS CLEANER 12/CS | $110.94 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | PAD 14" RED BUFF 5/CS | $62.27 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | PAD 20" BLACK STRIP 5/CS | $103.23 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | PAD 20" RED BUFF 5/CS | $103.23 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | PAD 27" WHITE POLISH 5/CS | $295.00 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | 20" GREEN SCRUB PAD 5/CS | $206.47 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | #16 RAYON CUT-END MOP | $174.11 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | #20 RAYON CUT-END MOP | $304.56 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | #24 RAYON CUT END MOP | $373.39 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | FURNITURE POLISH 17oz, 12 CANS | $180.83 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | MICROFIBER CLOTH 16X16 YELLOW | $58.55 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | LEMON PINE SOL 3/80oz | $422.10 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | SUPERSORB ABSORBENT 6 CANS | $180.95 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | KRAFT WAXED PAPER LINRS (500) | $150.36 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | CLOTH MICROFIBER GREEN 16X16 | $58.55 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | MICRO FIBER BLUE CLOTH 16X16 | $58.55 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | MICROFIBR CLOTH 16X16 RED | $58.55 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | CLOROX CREAM CLNSR 32OZ, 8/cs | $419.01 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | FORMULA 409 32OZ, 12/CASE | $436.24 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | FORMULA 409 4 GALLONS | $470.00 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | 10# WHITE TERRY TOWEL | $48.79 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | TORNADO VACUUM BAG | $102.19 |
| 300573 | 06/11/2026 | 2122 | Coastal Sanitary Supply Co | 100.254.4100000.0000.058 | LAUNDRY-PWD-HURACAN 40 (1/40#) | $111.22 |
| | | | | | Check Total: | $9,097.02 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Lobby Pro Synthetic-Fill Broom, 37 1/2" Height, | $135.69 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Clorox Bleach, 3 Gallons | $61.60 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Dust Mophead 4x24 | $61.11 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Better Brush Cotton Dust Head 60x5 | $140.49 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | 60x5 Dust Mop Frame | $91.24 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Frame 5x24 Dust Mop | $41.34 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | 14" Green Pad 5/Case | $31.43 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Pad 20" Red Buff 5/cs | $26.05 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Pad 27" Porko Burnish 5/cs | $178.65 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | 20" Green Scrub Pad 5/cs | $52.10 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | #24 Rayon Cut End Mop | $94.22 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Wave 3D Urinal Screen Fabulous 10/bx | $64.41 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Graffiti Remover Wipe 10x12 30/6 | $224.75 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Wax Paper Liners 500/Case | $202.35 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | Vacuum Filter Bags Designed to Fit Windsor | $384.48 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.046 | GenPurpose Trigger Sprayer 24cr, 9.88" Tube, Fits 32 Ox | $39.47 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.049 | 48" scraper | $0.00 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.049 | 22" Moss Foam | $54.40 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.049 | Rayon Cut End Mop | $0.00 |
| 301102 | 06/18/2026 | 2129 | Coastal Sanitary Supply Co | 100.254.4100000.0000.049 | Black Nitril Exam Glove XL | $0.00 |
| | | | | | Check Total: | $1,883.78 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 752.271.6600000.1105.047 | Field Trips - Fourth Grade | $14.79 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 735.271.6600000.1010.043 | Principal Account | $87.28 |
| | | | | | Check Total: | $102.07 |
| 300399 | 06/03/2026 | 2075 | College Board The | 100.114.4100000.0000.038 | AP testing materials for 25-26 school year | $710.00 |
| | | | | | Check Total: | $710.00 |
| 301165 | 06/25/2026 | 2171 | Colonial Life Arena - Global | 100.233.3250000.0000.013 | Colonial Life Arena - Expenses for facility rental | $92,263.26 |
| | | | | | Check Total: | $92,263.26 |
| 301103 | 06/18/2026 | 2129 | Colony Tire Corporation | 799.271.6600019.0000.008 | Blanket p;urchase order for supplies/repairs required | $1,435.12 |
| 301103 | 06/18/2026 | 2129 | Colony Tire Corporation | 799.271.6600019.0000.008 | Blanket p;urchase order for supplies/repairs required | $75.00 |
| | | | | | Check Total: | $1,510.12 |
| 301216 | 06/30/2026 | 2192 | Colony Tire Corporation | 799.271.6600019.0000.008 | Blanket p;urchase order for supplies/repairs required | $656.09 |
| | | | | | Check Total: | $656.09 |
| 300574 | 06/11/2026 | 2122 | Columbia Area Mental Health Center | 100.213.3950000.0000.006 | Other Professional and Technical Services | $11,666.67 |
| | | | | | Check Total: | $11,666.67 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301104 | 06/18/2026 | 2129 | Columbia College | 210.224.3120000.6869.012 | Technology Courses EDU 550 - Administrative fee per | $2,700.00 |
| | | | | | Check Total: | $2,700.00 |
| 300400 | 06/03/2026 | 2075 | Columbia Marionette Theatre | 201.112.3990000.0000.044 | Student admission | $868.00 |
| 300400 | 06/03/2026 | 2075 | Columbia Marionette Theatre | 201.112.3990000.0000.044 | Chaperone admission | $81.00 |
| | | | | | Check Total: | $949.00 |
| 300401 | 06/03/2026 | 2075 | Columbia Volleyball OfficialsAssociation | 702.271.3950000.9019.038 | Booking fee for Girls Varsity Volleyball season 2026 @ | $100.00 |
| 300401 | 06/03/2026 | 2075 | Columbia Volleyball OfficialsAssociation | 702.271.3950000.9019.038 | Booking fee for officials for sub varsity (JV) Girls | $75.00 |
| 300401 | 06/03/2026 | 2075 | Columbia Volleyball OfficialsAssociation | 702.271.3950000.9019.038 | Booking fee for Chapin Middle School sub varsity | $0.00 |
| 300401 | 06/03/2026 | 2075 | Columbia Volleyball OfficialsAssociation | 702.271.3950000.9019.038 | Booking fee for Girls Varsity Volleyball season 2026 @ | $0.00 |
| 300401 | 06/03/2026 | 2075 | Columbia Volleyball OfficialsAssociation | 702.271.3950000.9019.038 | Booking fee for officials for sub varsity (JV) Girls | $0.00 |
| 300401 | 06/03/2026 | 2075 | Columbia Volleyball OfficialsAssociation | 702.271.3950000.9019.038 | Booking fee for Chapin Middle School sub varsity | $75.00 |
| | | | | | Check Total: | $250.00 |
| 300402 | 06/03/2026 | 2075 | Conway High School | 702.000.0179002.9002.038 | Athletics - Gate Receipts - Gate share from revenue | $534.85 |
| | | | | | Check Total: | $534.85 |
| 300403 | 06/03/2026 | 2075 | Cook Dennis R | 702.271.3950000.9011.038 | Booking Fee for Girls Varsity Soccer 2026 | $100.00 |
| 300403 | 06/03/2026 | 2075 | Cook Dennis R | 702.271.3950000.9011.038 | Booking fee for Girls JV Soccer Season 2026 | $75.00 |
| 300403 | 06/03/2026 | 2075 | Cook Dennis R | 702.271.3950000.9012.038 | Booking Fee for Boys Varsity Soccer season 2026 | $100.00 |
| 300403 | 06/03/2026 | 2075 | Cook Dennis R | 702.271.3950000.9012.038 | Booking fee for Boys JV Soccer Season 2026 | $75.00 |
| | | | | | Check Total: | $350.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300575 | 06/11/2026 | 2122 | Coole School | 201.112.4100000.0000.042 | Elementary Planner 26-27 SY | $652.00 |
| 300575 | 06/11/2026 | 2122 | Coole School | 201.112.4100000.0000.042 | Primary Planner 26-27 SY | $0.00 |
| 300575 | 06/11/2026 | 2122 | Coole School | 201.112.4100000.0000.042 | Elementary Planner 26-27 SY | $0.00 |
| 300575 | 06/11/2026 | 2122 | Coole School | 201.112.4100000.0000.042 | Primary Planner 26-27 SY | $269.50 |
| | | | | | Check Total: | $921.50 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.211.3320000.FB26.006 | Travel | $20.59 |
| | | | | | Check Total: | $20.59 |
| 300576 | 06/11/2026 | 2122 | Cox Bros. Service, LLC | 100.254.3230000.0000.040 | Quote#051326-02 Cox Bros. Roofing-IMS-1. | $10,391.91 |
| 300576 | 06/11/2026 | 2122 | Cox Bros. Service, LLC | 100.254.3230000.0000.040 | Quote#051826-02 Cox Bros. Roofing-IMS-AC Leak | $2,416.18 |
| 300576 | 06/11/2026 | 2122 | Cox Bros. Service, LLC | 100.254.3230000.0000.049 | Cox Bros. Roofing-HEC-1. Remove and relocate | $6,363.74 |
| | | | | | Check Total: | $19,171.83 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | CGD - 6% of Construction costs | $81,000.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | Theater Consultant | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | Acoustics-Jafffe Holden | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | CHS Fine Arts (Professional Services) | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | CGD - 6% of Construction costs | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | Theater Consultant | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | Acoustics-Jafffe Holden | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | CHS Fine Arts (Professional Services) | $265.67 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | CGD - 6% of Construction costs | $81,000.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | Theater Consultant | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | Acoustics-Jafffe Holden | $0.00 |
| 300577 | 06/11/2026 | 2122 | Craig, Gaulden and Davis, LLC | 590.253.3952100.0000.038 | CHS Fine Arts (Professional Services) | $0.00 |
| | | | | | Check Total: | $162,265.67 |
| 300404 | 06/03/2026 | 2075 | Crossroads Environmental, LLC | 100.254.3230000.0000.047 | Crossroads Environmental-NRES room | $597.50 |
| 300404 | 06/03/2026 | 2075 | Crossroads Environmental, LLC | 100.254.3230000.0000.048 | Quote#006034 Crossroads Environmental-HWES | $530.00 |
| | | | | | Check Total: | $1,127.50 |
| 300578 | 06/11/2026 | 2122 | Crossroads Environmental, LLC | 590.253.3952200.0000.046 | CRIS Reno/Reconditioning (Professional | $0.00 |
| 300578 | 06/11/2026 | 2122 | Crossroads Environmental, LLC | 590.253.3952200.0000.054 | DFMS Reconditioning (Professional | $3,051.53 |
| | | | | | Check Total: | $3,051.53 |
| 301217 | 06/30/2026 | 2192 | Crossroads Environmental, LLC | 590.253.3952200.0000.045 | Environmental Consulting & Sampling | $9,174.59 |
| 301217 | 06/30/2026 | 2192 | Crossroads Environmental, LLC | 590.253.3952200.0000.046 | Environmental Consulting & Sampling | $9,173.59 |
| | | | | | Check Total: | $18,348.18 |
| 300405 | 06/03/2026 | 2075 | Cruz All of the Above | 799.271.6600019.0000.008 | Blanket purchase order for wash and wax, clean tires | $120.00 |
| | | | | | Check Total: | $120.00 |
| 300579 | 06/11/2026 | 2122 | Cruz All of the Above | 799.271.6600019.0000.008 | Blanket purchase order for wash and wax, clean tires | $240.00 |
| | | | | | Check Total: | $240.00 |
| 301167 | 06/25/2026 | 2171 | Cruz All of the Above | 799.271.6600019.0000.008 | Blanket purchase order for wash and wax, clean tires | $180.00 |
| | | | | | Check Total: | $180.00 |
| 301218 | 06/30/2026 | 2192 | Cruz All of the Above | 799.271.6600019.0000.008 | Blanket purchase order for wash and wax, clean tires | $210.00 |
| | | | | | Check Total: | $210.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300580 | 06/11/2026 | 2122 | Culinary Depot INC | 600.256.3230000.0000.057 | Breaker | $0.00 |
| 300580 | 06/11/2026 | 2122 | Culinary Depot INC | 600.256.3230000.0000.057 | Install | $1,500.00 |
| 300580 | 06/11/2026 | 2122 | Culinary Depot INC | 600.256.3230000.0000.057 | Breaker | $1,274.40 |
| 300580 | 06/11/2026 | 2122 | Culinary Depot INC | 600.256.3230000.0000.057 | Install | $0.00 |
| | | | | | Check Total: | $2,774.40 |
| 300406 | 06/03/2026 | 2075 | Curriculum Associates Llc | 100.127.4100000.0000.043 | Phonics for Reading 2025 Level A Student Book Single | $299.21 |
| 300406 | 06/03/2026 | 2075 | Curriculum Associates Llc | 100.127.4100000.0000.043 | Phonics for Reading 2025 Level A Teacher Guide | $152.75 |
| 300406 | 06/03/2026 | 2075 | Curriculum Associates Llc | 100.127.4100000.0000.043 | Phonics for Reading 2025 Level B Student Book Single | $299.21 |
| 300406 | 06/03/2026 | 2075 | Curriculum Associates Llc | 100.127.4100000.0000.043 | Phonics for Reading 2025 Level B Teacher Guide | $152.75 |
| 300406 | 06/03/2026 | 2075 | Curriculum Associates Llc | 100.127.4100000.0000.043 | Phonics for Reading 2025 Level C Student Book Single | $299.21 |
| 300406 | 06/03/2026 | 2075 | Curriculum Associates Llc | 100.127.4100000.0000.043 | Phonics for Reading 2025 Level C Teacher Guide | $152.75 |
| | | | | | Check Total: | $1,355.88 |
| 300407 | 06/03/2026 | 2075 | Curriculum Associates Llc | 210.224.3120000.FY26.012 | Professional Learning Session (up to 6 hours) AY | $75,671.68 |
| 300407 | 06/03/2026 | 2075 | Curriculum Associates Llc | 267.224.3120000.0000.012 | Professional Learning Add On Leadership Session AY | $0.00 |
| 300407 | 06/03/2026 | 2075 | Curriculum Associates Llc | 267.224.3120000.0000.012 | Professional Learning Session (up to 6 hours) AY | $20,328.32 |
| 300407 | 06/03/2026 | 2075 | Curriculum Associates Llc | 267.224.3450000.0000.012 | Professional Learning Interactive Community | $0.00 |
| 300407 | 06/03/2026 | 2075 | Curriculum Associates Llc | 267.224.3450000.0000.012 | Online Educator Learning Site License - Digital PL | $0.00 |
| | | | | | Check Total: | $96,000.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.233.3320000.0000.047 | Travel | $26.10 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.224.3320000.0000.017 | Travel | $57.28 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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 | 06/23/2026 | 2132 | Employee Vendor | 203.121.3320000.0000.020 | Travel | | $40.46 |
| | | | | | | Check Total: | $123.84 |
| 300408 | 06/03/2026 | 2075 | Department of Administration | 100.254.3400000.0000.007 | Communication - | | $659.35 |
| 300408 | 06/03/2026 | 2075 | Department of Administration | 100.254.3400000.0000.007 | Communication - | | $643.63 |
| | | | | | | Check Total: | $1,302.98 |
| 301219 | 06/30/2026 | 2192 | Department of Administration | 100.254.3400000.0000.007 | Communication - | | $659.35 |
| 301219 | 06/30/2026 | 2192 | Department of Administration | 100.254.3400000.0000.007 | Communication - | | $643.63 |
| | | | | | | Check Total: | $1,302.98 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.266.3320000.0000.007 | Travel | | $80.55 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | | $46.55 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 727.271.6600000.2435.051 | Fundraisers - Weight Lifting | | $160.44 |
| | | | | | | Check Total: | $287.54 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.008 | Energy | | $289.25 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.009 | Energy | | $23.90 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.011 | Energy | | $105.02 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.038 | Energy | | $45,502.59 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.039 | Energy | | $56,968.41 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.040 | Energy | | $12,838.97 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.041 | Energy | | $0.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.042 | Energy | | $6,044.17 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.043 | Energy | | $28.47 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.045 | Energy | | $8,810.12 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.046 | Energy | | $10,815.87 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.047 | Energy | $0.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.048 | Energy | $0.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.049 | Energy | $354.88 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.052 | Energy | $31.49 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.053 | Energy | $163.16 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.055 | Energy | $9,495.38 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.057 | Energy | $0.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.058 | Energy | $0.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.059 | Energy | $114.89 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.750 | Energy | $211.99 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.995 | Energy | $0.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.038 | Energy | $972.36 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.039 | Energy | $84.07 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.040 | Energy | $445.44 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.042 | Energy | $187.00 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.044 | Energy | $120.39 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.045 | Energy | $78.94 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.046 | Energy | $185.44 |
| 300581 | 06/11/2026 | 2122 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.056 | Energy | $176.08 |
| | | | | | Check Total: | $154,048.28 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.008 | Energy | $267.84 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.009 | Energy | $482.92 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.011 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.038 | Energy | $893.54 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.039 | Energy | $124.62 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.040 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.041 | Energy | $14,435.11 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.042 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.043 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.045 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.046 | Energy | $8,970.51 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.047 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.048 | Energy | $8,718.93 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.049 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.052 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.053 | Energy | $9,810.77 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.055 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.057 | Energy | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.058 | Energy | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.059 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.750 | Energy | | $467.60 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6101.995 | Energy | | $879.75 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.038 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.039 | Energy | | $571.83 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.040 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.042 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.044 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.045 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.046 | Energy | | $0.00 |
| 301168 | 06/25/2026 | 2171 | Dominion Energy South Carolina, Inc. | 100.254.4700000.6102.056 | Energy | | $0.00 |
| | | | | | | Check Total: | $45,623.42 |
| 300582 | 06/11/2026 | 2122 | DSG Group | 100.232.3950000.0000.010 | Consultant work for Superintendent pertaining | | $1,125.00 |
| | | | | | | Check Total: | $1,125.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | | $28.93 |
| | | | | | | Check Total: | $28.93 |
| 301105 | 06/18/2026 | 2129 | Duff Freeman Seibert, LLC | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | | $2,053.75 |
| | | | | | | Check Total: | $2,053.75 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 201.224.3320000.0000.044 | Travel | | $170.00 |
| | | | | | | Check Total: | $170.00 |
| 301006 | 06/16/2026 | 2127 | Dunlap, Soquetta | 740.271.6600000.9897.039 | 25-26 Senior Credits | | $203.25 |
| | | | | | | Check Total: | $203.25 |
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 100.233.3230000.0000.057 | Guest Chair re-upholstery | | $2,289.20 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 100.233.3230000.0000.057 | Booth Bench seat reupholstery. Seat Only (Red | $364.19 |
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 100.233.3230000.0000.057 | Booth Bench seat reupholstery. Seat only (D | $364.19 |
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 734.271.6600000.1010.057 | Booth Bench seat reupholstery. Seat only (D | $364.19 |
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 734.271.6600000.1010.057 | Booth back-rest reupholstery (Tan vinyl) | $416.22 |
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 734.271.6600000.1010.057 | Guest Chair Re-upholstery | $915.68 |
| 301169 | 06/25/2026 | 2171 | Dynamic Upholstery | 734.271.6600000.1010.057 | Lobby Chair, frame repair | $156.08 |
| | | | | | Check Total: | $4,869.75 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.042 | Travel | $7.83 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.2070.051 | Beta Club | $35.94 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.2070.051 | Beta Club | $20.46 |
| | | | | | Check Total: | $64.23 |
| 300409 | 06/03/2026 | 2075 | Edcon Inc | 590.253.5201500.0000.041 | CES New Wing (Construction Services) | $525,276.34 |
| 300409 | 06/03/2026 | 2075 | Edcon Inc | 590.253.5201600.0000.052 | LMES New Wing (Construction Services) | $726,738.16 |
| | | | | | Check Total: | $1,252,014.50 |
| 301106 | 06/18/2026 | 2129 | Edcon Inc | 590.253.5201600.0000.052 | LMES New Wing (Construction Services) | $608,837.08 |
| 301106 | 06/18/2026 | 2129 | Edcon Inc | 590.253.5201500.0000.041 | CES New Wing (Construction Services) | $345,657.03 |
| | | | | | Check Total: | $954,494.11 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #024 Plumbing and Fire | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #025 End of Building Changes | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #026 Spray Foam at Connector Floor | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #027 Bottle Filler Power-Revised | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #28-PCO-034 Additional | $2,280.56 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 29- replace 10 yellow spandrel panels | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order# 30-Seal and color coat floor at Computer | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 31-Add pre-Cast Cornerstone at | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Construction of IHS East Wing | $399,293.89 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #2 - Remove and replace undocumented | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #3 - Addition cost for haul-off and | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #4 -Trash and soil removal below | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #5 - SCDOT changes | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #6 - Water line changes | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #7 - Road undercut | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #8 - Road undercut - trash | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #9 -Reinforced Concrete | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #010 Change flooring finish | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order # 014-Change Frame Color to | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #015 Sewer Line Tie-In | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #016- Planter Changes-Add storm Drain | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #017 - Porch Rework | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #018 - Plumbing Storm Drain | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #019-Provide Wide Stile Alumiinum Doors | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 524.254.5200000.0000.039 | Change Order #020- Additional security and | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 540.253.5200000.0000.039 | Change Order #021 Reconciliation of change | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 540.253.5200000.0000.039 | Change Order # 022 Reconciliation of final cost | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 540.253.5200000.0000.039 | Change Order #023 - Reconciliation of Change | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 540.253.5200000.0000.039 | Construction of IHS East Wing | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 540.253.5200000.0000.039 | Change order #1 - Remove fence and grading | $0.00 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 590.253.5201800.0000.039 | IHS PHASE 2 Preconstruction Phase Fee | $1,465,811.65 |
| 301220 | 06/30/2026 | 2192 | Edcon Inc | 590.253.5201800.0000.039 | Early Site & Structural Pkg | $93,929.88 |
| | | | | | Check Total: | $1,961,315.98 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300410 | 06/03/2026 | 2075 | Educational Wonderland | 100.113.4100000.0000.046 | Work Hard...Student Planner | $3,114.06 |
| | | | | | Check Total: | $3,114.06 |
| 301107 | 06/18/2026 | 2129 | Edventure Inc | 201.112.3990000.0000.044 | 2nd grade field trip Edventure student | $700.00 |
| 301107 | 06/18/2026 | 2129 | Edventure Inc | 201.112.3990000.0000.044 | chaperone admission | $40.00 |
| | | | | | Check Total: | $740.00 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $76.49 |
| | | | | | Check Total: | $76.49 |
| 300583 | 06/11/2026 | 2122 | Electronic Imaging Materials Inc. | 100.233.4100000.0000.995 | Application- 772 2" x 1" Laminated EverPeek®, | $419.86 |
| | | | | | Check Total: | $419.86 |
| 300411 | 06/03/2026 | 2075 | Elizabeth Rose Birenbaum | 898.187.3120000.0103.019 | 2 mo. graphic design and instructional program | $1,000.00 |
| | | | | | Check Total: | $1,000.00 |
| 300584 | 06/11/2026 | 2122 | Embassy Suites - Myrtle Beach | 100.264.3320000.0000.014 | Travel | $1,088.64 |
| | | | | | Check Total: | $1,088.64 |
| 300585 | 06/11/2026 | 2122 | Embassy Suites NOLA | 100.000.0019200.0000.000 | Hotel Cost for Alexis Hardy attending the ASCA | $1,354.69 |
| | | | | | Check Total: | $1,354.69 |
| 301108 | 06/18/2026 | 2129 | Enterprise Leasing Co Se Llc | 207.271.6600000.6801.995 | Enterprise Rental for transporting Student | $573.65 |
| 301108 | 06/18/2026 | 2129 | Enterprise Leasing Co Se Llc | 207.271.6600000.6801.995 | Rental Car for FFA Summer Camp June 8-12, 2026 | $426.34 |
| | | | | | Check Total: | $999.99 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Multi-level 1-3 Teacher set w/o digital | $1,223.11 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Single Level 4 Teacher set w/o digital | $485.42 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Single Level 5 Teacher set w/o digital | $485.42 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Single Level 6 Teacher set w/o digital | $485.42 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Level 1 Student Workbook | $323.50 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Level 2 Student Workbook | $323.50 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Level 3 Student Workbook | $323.50 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Level 4 Student Workbook | $323.50 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Level 5 Student Workbook | $323.50 |
| 300412 | 06/03/2026 | 2075 | EPS Operations, LLC | 100.121.4100000.0000.058 | Spire 4E Level 6 Student Workbook | $323.49 |
| | | | | | Check Total: | $4,620.36 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $77,486.20 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $6,649.02 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $378.54 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $94.64 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $78,451.65 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $5,639.70 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $630.90 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $62,557.46 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $4,490.22 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $439.38 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $541.04 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $758.47 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $48,247.35 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $3,636.90 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $622.77 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $4,366.70 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $36.09 |
| 301109 | 06/18/2026 | 2129 | ESS Southeast | 100.149.300000S.0000.000 | SUBSTITUTES | $1,521.18 |
| | | | | | Check Total: | $296,548.21 |
| 300413 | 06/03/2026 | 2075 | ETI Engineering LLC | 519.253.3950000.0000.054 | DFMS Marquee Design | $0.00 |
| 300413 | 06/03/2026 | 2075 | ETI Engineering LLC | 524.253.3950000.0000.056 | OPES Marquee Design | $1,105.00 |
| 300413 | 06/03/2026 | 2075 | ETI Engineering LLC | 519.253.3950000.0000.054 | DFMS Marquee Design | $1,105.00 |
| 300413 | 06/03/2026 | 2075 | ETI Engineering LLC | 524.253.3950000.0000.056 | OPES Marquee Design | $0.00 |
| | | | | | Check Total: | $2,210.00 |
| 300940 | 06/16/2026 | 2126 | Evans, Sarah | 734.271.6600000.9897.057 | 25-26 Refund | $100.50 |
| | | | | | Check Total: | $100.50 |
| 300586 | 06/11/2026 | 2122 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $1,017.35 |
| | | | | | Check Total: | $1,017.35 |
| 301110 | 06/18/2026 | 2129 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $2,464.00 |
| 301110 | 06/18/2026 | 2129 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $2,525.34 |
| 301110 | 06/18/2026 | 2129 | Excel Truck Group | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $1,220.67 |
| | | | | | Check Total: | $6,210.01 |
| 300587 | 06/11/2026 | 2122 | Executive Information Systems LLC | 100.000.0019200.0000.000 | Base SAS for 1 User, PC Windows. Annual | $3,586.00 |
| 300587 | 06/11/2026 | 2122 | Executive Information Systems LLC | 100.000.0019200.0000.000 | SAS/Access to PCFF for 1 User, PC Windows. Annual | $1,756.00 |
| 300587 | 06/11/2026 | 2122 | Executive Information Systems LLC | 100.000.0019200.0000.000 | SAS/Stat for 1 User, PC Windows. Annual | $1,846.00 |
| 300587 | 06/11/2026 | 2122 | Executive Information Systems LLC | 100.000.0019200.0000.000 | Base SAS for 1 User-PC (Windows 64 bit). Annual | $1,793.00 |
| 300587 | 06/11/2026 | 2122 | Executive Information Systems LLC | 100.000.0019200.0000.000 | SAS/STAT for 1 User-PC (Windows 64 bit) Annual | $923.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300587 | 06/11/2026 | 2122 | Executive Information Systems LLC | 100.000.0019200.0000.000 | SAS Access to PCFF for 1 PC User, Windows OS. Annual | $878.00 |
| | | | | | Check Total: | $10,782.00 |
| 301111 | 06/18/2026 | 2129 | Family Career&Community Leaders of Ameri | 100.000.0019200.0000.000 | 2026 ConneCTEd Registration Package | $2,205.00 |
| 301111 | 06/18/2026 | 2129 | Family Career&Community Leaders of Ameri | 100.000.0019200.0000.000 | Chapter in Review Portfolio | $110.00 |
| 301111 | 06/18/2026 | 2129 | Family Career&Community Leaders of Ameri | 100.000.0019200.0000.000 | Teach or Train | $55.00 |
| | | | | | Check Total: | $2,370.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.113.4100000.6000.022 | Supplies-PBIS/RTI | $58.85 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 752.271.6600000.1105.047 | | $40.66 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.213.3320000.0000.020 | Travel | $146.82 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.188.4900000.0000.017 | Other Supplies and Materials | $120.17 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.211.3320000.0000.017 | Travel | $3,002.62 |
| | | | | | Check Total: | $3,369.12 |
| 301052 | 06/18/2026 | 2128 | FENTER , VICKI | 100.000.0043003.0000.000 | A/P Miscellaneous Payable | $230.00 |
| | | | | | Check Total: | $230.00 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.233.3320000.0000.047 | TRAVEL | $68.88 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 201.224.3320000.0000.047 | Travel | $490.51 |
| | | | | | Check Total: | $559.39 |
| 300588 | 06/11/2026 | 2122 | Fishy Business Inc | 625.254.3230000.7202.042 | Fishy Business/Fish tanks monthly maintenance | $900.00 |
| | | | | | Check Total: | $900.00 |
| 301170 | 06/25/2026 | 2171 | Flinn Scientific Inc | 100.114.4100000.0000.051 | REFRACTION DISH. SEMICIRCLE | $34.48 |
| 301170 | 06/25/2026 | 2171 | Flinn Scientific Inc | 100.114.4100000.0000.051 | TEMPERATURE CONTROLLER | $888.30 |
| | | | | | Check Total: | $922.78 |
| 300589 | 06/11/2026 | 2122 | Floor Pro | 100.254.3230000.0000.039 | Floor Pro-commercial-commercia | $1,754.40 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300589 | 06/11/2026 | 2122 | Floor Pro | 100.254.3230000.0000.039 | Floor Pro-protectant-recommended based on the | $614.04 |
| 300589 | 06/11/2026 | 2122 | Floor Pro | 100.254.3230000.0000.039 | Floor Pro- chair- theater seat cleaning | $2,985.00 |
| 300589 | 06/11/2026 | 2122 | Floor Pro | 100.254.3230000.0000.039 | Floor Pro- chair protectant | $1,492.50 |
| | | | | | Check Total: | $6,845.94 |
| 300499 | 06/04/2026 | 2077 | Florczyk, Brandi | 898.114.4100000.0184.038 | Supplies - Maylath | $111.41 |
| | | | | | Check Total: | $111.41 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 204.214.3320000.0000.020 | Travel | $18.34 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 203.214.3320000.0000.020 | Travel | $5.95 |
| | | | | | Check Total: | $24.29 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.048 | Library Books (See attached list) | $375.67 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.048 | Book Processing | $0.00 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.057 | Library Books-Please do not exceed $2329.84 | $291.20 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.054 | Library Books - see attached list of books | $1,566.56 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.054 | Book Processing | $32.74 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.054 | Library Books - see attached list of books | $359.16 |
| 300414 | 06/03/2026 | 2075 | Follett Content Solutions, LLC | 100.222.4300000.0000.054 | Book Processing | $5.12 |
| | | | | | Check Total: | $2,630.45 |
| 300590 | 06/11/2026 | 2122 | Follett Content Solutions, LLC | 717.271.6600000.1060.052 | Library Books - see attached list | $171.56 |
| 300590 | 06/11/2026 | 2122 | Follett Content Solutions, LLC | 717.271.6600000.1060.052 | Library Books (see attached list) | $40.30 |
| 300590 | 06/11/2026 | 2122 | Follett Content Solutions, LLC | 100.222.4300000.0000.057 | Library Books-Please do not exceed $2268.97 | $628.41 |
| | | | | | Check Total: | $840.27 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300591 | 06/11/2026 | 2122 | Forest and Wildlife Innovations, Inc. | 100.254.3230000.0000.053 | Forest and Wildlife Innovations, Inc- camera | $6,960.00 |
| | | | | | Check Total: | $6,960.00 |
| 300415 | 06/03/2026 | 2075 | Forest Lake Travel Inc | 201.224.3320000.0000.044 | Flights to MSA Conference Austin, Duggan | $1,138.41 |
| | | | | | Check Total: | $1,138.41 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forst Lake Travel SOES IB Conference Denver, CO July | $802.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forst Lake Travel SOES IB Conference Denver, CO July | $802.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forst Lake Travel SOES IB Conference Denver, CO July | $802.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forst Lake Travel SOES IB Conference Denver, CO July | $802.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forst Lake Travel SOES IB Conference Denver, CO July | $802.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forst Lake Travel SOES IB Conference Denver, CO July | $802.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $609.80 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel HWES Confratute 2026 Airfare | $0.00 |
| 301114 | 06/18/2026 | 2129 | Forest Lake Travel Inc | 100.000.0019200.0000.000 | Forest Lake Travel SOES P. Dugan Texas IB PYP | $1,117.80 |
| | | | | | Check Total: | $11,422.80 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 207.233.3320000.6804.995 | Travel | $38.57 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $335.94 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $74.46 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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 | 06/16/2026 | 2125 | Employee Vendor | 727.271.6600000.9897.051 | Fee Overpayments | | $10.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.221.3320000.0000.006 | Travel | | $81.20 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.233.3320000.0000.053 | Travel | | $36.83 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | | $77.29 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 267.224.3320000.0000.012 | Travel | | $1,118.87 |
| | | | | | | Check Total: | $1,773.16 |
| 300416 | 06/03/2026 | 2075 | Garrett Book Company | 100.222.4300000.0000.057 | Library Books- Please do not exceed $649.00 | | $649.00 |
| | | | | | | Check Total: | $649.00 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 267.224.3320000.0000.012 | Travel | | $69.60 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.213.3320000.0000.020 | Travel | | $66.99 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.221.3320000.0000.006 | Travel | | $33.35 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.055 | Travel | | $18.13 |
| | | | | | | Check Total: | $188.07 |
| 300721 | 06/15/2026 | 2123 | Goodwin, Erin L | 720.271.6600000.9897.038 | 2025-26 RYCOR/Cafe | | $133.25 |
| | | | | | | Check Total: | $133.25 |
| 300417 | 06/03/2026 | 2075 | Goodwyn Mills Cawood LLC | 590.253.3951500.0000.041 | A&E- New Wing @ CES | | $7,543.12 |
| 300417 | 06/03/2026 | 2075 | Goodwyn Mills Cawood LLC | 590.253.3951600.0000.052 | A&E New Wing @ LMES | | $9,219.38 |
| | | | | | | Check Total: | $16,762.50 |
| 301221 | 06/30/2026 | 2192 | Goodwyn Mills Cawood LLC | 590.253.3951500.0000.041 | A&E- New Wing @ CES | | $7,543.13 |
| 301221 | 06/30/2026 | 2192 | Goodwyn Mills Cawood LLC | 590.253.3951600.0000.052 | A&E New Wing @ LMES | | $9,219.37 |
| | | | | | | Check Total: | $16,762.50 |
| 301115 | 06/18/2026 | 2129 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | | $0.00 |
| 301115 | 06/18/2026 | 2129 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | | $7,940.29 |
| 301115 | 06/18/2026 | 2129 | Gordon Food Service, Inc. | 600.256.4100000.0000.057 | Supplies | | $457.06 |
| 301115 | 06/18/2026 | 2129 | Gordon Food Service, Inc. | 600.256.4600000.0000.057 | Food/ Items | | $0.00 |
| | | | | | | Check Total: | $8,397.35 |
| 300592 | 06/11/2026 | 2122 | Graduation Alliance, Inc. | 100.114.3450000.0000.012 | 30 Seats not to exceed $150,000.00 | | $6,666.72 |
| | | | | | | Check Total: | $6,666.72 |
| 300418 | 06/03/2026 | 2075 | Grafton Integrated Health Network | 100.121.4100000.0000.054 | Ukeru Training Set | | $1,627.66 |
| | | | | | | Check Total: | $1,627.66 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301222 | 06/30/2026 | 2192 | Grafton Integrated Health Network | 100.161.4100000.0000.055 | Body Shield | $491.10 |
| 301222 | 06/30/2026 | 2192 | Grafton Integrated Health Network | 100.161.4100000.0000.055 | Body Shield - Large | $368.33 |
| 301222 | 06/30/2026 | 2192 | Grafton Integrated Health Network | 100.161.4100000.0000.046 | Training Set | $1,566.55 |
| | | | | | Check Total: | $2,425.98 |
| 301116 | 06/18/2026 | 2129 | Grainger | 100.254.4100000.0000.009 | Grainger- CO2 alarm, AA, Alkaline, Electrochemical- | $1,645.50 |
| | | | | | Check Total: | $1,645.50 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.233.3320000.0000.054 | Travel | $439.30 |
| | | | | | Check Total: | $439.30 |
| 300419 | 06/03/2026 | 2075 | Graybar Electric Company | 100.254.4100000.0000.051 | T8 32W SPX41 ECOLUX | $832.03 |
| 300419 | 06/03/2026 | 2075 | Graybar Electric Company | 100.254.4100000.0000.050 | T8 32W SPX41 ECOLUX | $5,824.22 |
| | | | | | Check Total: | $6,656.25 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.995 | CURRENT LIGHTING SOL F32T8/SPX41/EC O2 T8 | $0.00 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.995 | CURRENT LIGHTING SOL F26DBX/835/EC O CFL | $145.73 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.995 | CURRENT LIGHTING SOL F42TBX/841/A/E CO CFL | $0.00 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.049 | T8 32 W SPX41 ECOLUX | $0.00 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.049 | Fluorescent Lamp | $395.47 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.049 | T8 32 W SPX41 ECOLUX | $416.02 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.049 | Fluorescent Lamp | $0.00 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.041 | 72119 Fluorescent | $1,933.54 |
| 300593 | 06/11/2026 | 2122 | Graybar Electric Company | 100.254.4100000.0000.009 | Quote#2002344622 Graybar-lighting- | $5,038.85 |
| | | | | | Check Total: | $7,929.61 |
| 301171 | 06/25/2026 | 2171 | Graybar Electric Company | 525.253.5200109.0000.047 | LED Gara/Canpy 28/40/60W Adj Color Brnz | $19,862.12 |
| 301171 | 06/25/2026 | 2171 | Graybar Electric Company | 525.253.5200109.0000.047 | Elite Lighting OVR-203-LED-4000L/6000 | $0.00 |
| | | | | | Check Total: | $19,862.12 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300514 | 06/11/2026 | 2121 | GSCT Lessee LLC dba Graduate Storrs | 100.000.0019200.0000.000 | Graduate Storrs HWES Confratute 2026 Hotel | $3,661.60 |
| 300514 | 06/11/2026 | 2121 | GSCT Lessee LLC dba Graduate Storrs | 100.000.0019200.0000.000 | Graduate Storrs HWES Confratute 2026 Hotel | $1,830.80 |
| | | | | | Check Total: | $5,492.40 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $76.78 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $103.02 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $72.21 |
| | | | | | Check Total: | $252.01 |
| 301117 | 06/18/2026 | 2129 | Halligan Mahoney & Williams | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $2,650.00 |
| | | | | | Check Total: | $2,650.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 740.271.6600000.2885.039 | Special ED - Autism | $36.33 |
| | | | | | Check Total: | $36.33 |
| 300420 | 06/03/2026 | 2075 | hand2mind, Inc | 201.224.4100000.FY26.047 | Sound Wall Card Set SKU: 93605 | $273.84 |
| 300420 | 06/03/2026 | 2075 | hand2mind, Inc | 201.224.4100000.FY26.047 | Desktop Magnetic Sound Wall Boards, Set of 6 SKU: | $791.59 |
| | | | | | Check Total: | $1,065.43 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.125.3320000.0000.020 | Travel | $65.40 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.125.3320000.0000.020 | Travel | $718.04 |
| | | | | | Check Total: | $783.44 |
| 301199 | 06/25/2026 | 2179 | Harris School Solutions | 100.000.0019200.0000.000 | Smartfusion Historical Hosting Annual fee: July1, | $6,492.02 |
| 301199 | 06/25/2026 | 2179 | Harris School Solutions | 100.000.0019200.0000.000 | Multi Factor Authentication - 5 users: July1, | $194.40 |
| | | | | | Check Total: | $6,686.42 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 720.271.6600000.9897.038 | Fee Overpayments | $18.18 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 201.224.3320000.0000.049 | Travel | $1,442.25 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.1010.051 | Principal Account | $26.74 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $40.96 |
| | | | | | Check Total: | $1,528.13 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.FY26.012 | Pupil Services | $165.61 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.FY26.012 | Pupil Services | $972.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.FY26.012 | Pupil Services | $0.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.FY26.012 | Pupil Services | $1,499.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.FY26.012 | Pupil Services | $0.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.FY26.012 | Pupil Services | $614.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.HCES.012 | Pupil Services | $0.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.HWES.012 | Pupil Services | $0.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.NRES.012 | Pupil Services | $138.00 |
| 300594 | 06/11/2026 | 2122 | Healthy Learners | 201.112.3130000.SOES.012 | Pupil Services | $0.00 |
| | | | | | Check Total: | $3,388.61 |
| 301173 | 06/25/2026 | 2171 | Hendrick Chevrolet | 799.271.6600018.0000.008 | Service and repairs for District Five vehicles for SY | $766.56 |
| 301173 | 06/25/2026 | 2171 | Hendrick Chevrolet | 799.271.6600018.0000.008 | Service and repairs for District Five vehicles for SY | $3,216.75 |
| | | | | | Check Total: | $3,983.31 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $55.10 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $36.47 |
| | | | | | Check Total: | $91.57 |
| 301054 | 06/18/2026 | 2128 | Hercules Achievement, LLC | 721.271.6600000.1260.058 | Yearbook Invoice for 25/26 | $461.02 |
| | | | | | Check Total: | $461.02 |
| 300946 | 06/16/2026 | 2126 | Herman, Heidi | 734.271.6600000.9897.057 | 25-26 Refund | $108.30 |
| | | | | | Check Total: | $108.30 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $106.78 |
| | | | | | Check Total: | $106.78 |
| 301223 | 06/30/2026 | 2192 | Higbe-Hutto, Heather | 734.271.6600000.9897.057 | Fee Overpayments | $107.82 |
| | | | | | Check Total: | $107.82 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 805.224.3320000.0000.012 | Travel | $41.04 |
| | | | | | Check Total: | $41.04 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel-Courtney Sims | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Perkins | $388.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Parker | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Gomber and Budd | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0192000.0000.000 | Hotel Kagan Yeoman and Holz | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Gomber and Budd | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel-Courtney Sims | $388.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Perkins | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Parker | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0192000.0000.000 | Hotel Kagan Yeoman and Holz | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel-Courtney Sims | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Perkins | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Parker | $388.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Gomber and Budd | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0192000.0000.000 | Hotel Kagan Yeoman and Holz | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel-Courtney Sims | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Perkins | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Parker | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Gomber and Budd | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0192000.0000.000 | Hotel Kagan Yeoman and Holz | $672.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel-Courtney Sims | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Perkins | $0.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Parker | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0019200.0000.000 | Hotel Kagan Gomber and Budd | $672.00 |
| 301118 | 06/18/2026 | 2129 | Hilton Walt Disney World | 100.000.0192000.0000.000 | Hotel Kagan Yeoman and Holz | $0.00 |
| | | | | | Check Total: | $2,508.00 |
| 300421 | 06/03/2026 | 2075 | HMH Education Company | 371.113.3450000.0000.046 | Read 180 Student License 1 Year | $1,090.00 |
| | | | | | Check Total: | $1,090.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $198.29 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.233.3320000.0000.053 | Travel | $35.53 |
| | | | | | Check Total: | $233.82 |
| 300422 | 06/03/2026 | 2075 | Honey BeeHavior Kids | 100.221.3110000.0000.020 | Contracted BCBA services. Octavia Washington will | $4,070.00 |
| | | | | | Check Total: | $4,070.00 |
| 300857 | 06/15/2026 | 2124 | Honeycutt, Amy | 727.271.6600000.9897.051 | 2025-2026 Credit Balance | $381.30 |
| | | | | | Check Total: | $381.30 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 727.271.6600000.1230.051 | Student/Faculty ID | $26.75 |
| | | | | | Check Total: | $26.75 |
| 300595 | 06/11/2026 | 2122 | Howies Athletic Tape | 702.271.4100000.9021.038 | Athletic Tape - 1.5" x 15yd | $976.00 |
| 300595 | 06/11/2026 | 2122 | Howies Athletic Tape | 702.271.4100000.9021.038 | Flex Wrap 1.5" x 6yd - Sky Blue | $170.00 |
| 300595 | 06/11/2026 | 2122 | Howies Athletic Tape | 702.271.4100000.9021.038 | Flex Wrap 2" x 6yd - Sky Blue | $544.00 |
| 300595 | 06/11/2026 | 2122 | Howies Athletic Tape | 702.271.4100000.9021.038 | Flex Wrap 3" x 6yd - Sky Blue | $272.00 |
| 300595 | 06/11/2026 | 2122 | Howies Athletic Tape | 702.271.4100000.9021.038 | Flow Tape 2" x 18ft - Black - 22 Pre-Cut Strips | $180.00 |
| | | | | | Check Total: | $2,142.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 720.271.6600000.9897.038 | Fee Overpayments | $13.80 |
| | | | | | Check Total: | $13.80 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300423 | 06/03/2026 | 2075 | Hudsons Smokehouse Of Lexington LLC | 796.271.6600000.9830.019 | Catering for AdEd graduation reception | $2,802.06 |
| | | | | | Check Total: | $2,802.06 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $106.72 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.223.4100000.0000.019 | Supplies | $172.27 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 898.187.4100000.0344.019 | Supplies | $136.66 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.181.4100000.0000.019 | Supplies | $431.16 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.181.4100000.0000.019 | Supplies | $30.33 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 898.187.4450000.0344.019 | Technology & Software Supplies-SCDDC-Lexia:Pow | $438.00 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 796.271.6600000.9830.019 | General Instruction Fees | $121.01 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 243.188.3450000.6866.019 | Technology Services | $1,466.84 |
| | | | | | Check Total: | $2,902.99 |
| 300515 | 06/11/2026 | 2121 | Hyatt Regency Denver at Colorado Convent | 100.000.0019200.0000.000 | Hyatt Regency Denver at Colorado Convention Center | $5,722.68 |
| | | | | | Check Total: | $5,722.68 |
| 300424 | 06/03/2026 | 2075 | Imperial Dade | 100.254.4100000.0000.040 | VB CAN LINER 38 X 58 1.5 MIL BLK 10 ROLLS/10 60 | $742.16 |
| | | | | | Check Total: | $742.16 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | CARIBBEAN SENSATION FOAM SOAP 1 GAL | $123.17 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | ARSENAL 1 ASSURANCE | $254.79 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | ARSENAL 1 WINDO-CLEAN | $235.12 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | ARSENAL 1 CUNRTY GARDEN AIR FRESHENER | $241.14 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | ARSENAL 1 RESTROOM CLEANER | $189.35 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | ARSENAL 1 SUPER | $105.42 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.040 | ARSENAL 1 TOP CLEAN | $250.38 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.009 | arsenal vindicator | $575.32 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.044 | top clean | $500.76 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.044 | glass cleaner | $182.16 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.044 | multi purpose cleaner | $387.38 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.044 | robusto | $308.48 |
| 300596 | 06/11/2026 | 2122 | Imperial Dade | 100.254.4100000.0000.053 | VB CAN LINER 49X59 2.0MIL BLK 5 ROLLS/10 65-75GAL | $261.92 |
| | | | | | Check Total: | $3,615.39 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.044 | can liners | $662.54 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Caribbean Swnsation Foam Soap | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Harmony Air Freshener | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Country Garden Air Freshener | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Vindicator | $143.83 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Heavy Duty Floor Cleaner | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Top Clean | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Green Select Glass Cleaner | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.041 | Supplies | $0.00 |
| 301119 | 06/18/2026 | 2129 | Imperial Dade | 100.254.4100000.0000.056 | VB can liner 49x59 2.0 mil blk 5 rolls/10 65-75 GAL | $1,309.61 |
| | | | | | Check Total: | $2,115.98 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $403.32 |
| | | | | | Check Total: | $403.32 |
| 300597 | 06/11/2026 | 2122 | Interior Plantscapes Llc | 721.271.6600000.1260.058 | Monthly Plant Maintenance | $184.42 |
| 300597 | 06/11/2026 | 2122 | Interior Plantscapes Llc | 721.271.6600000.1260.058 | Monthly Exterior Plant Lease | $195.81 |
| | | | | | Check Total: | $380.23 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Global Conference Denver | $1,220.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Pre-Workshop & Global Conference Denver | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Global Conference Denver | $1,220.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Pre-Workshop & Global Conference Denver | $0.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Global Conference Denver | $1,220.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Pre-Workshop & Global Conference Denver | $0.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Global Conference Denver | $0.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Pre-Workshop & Global Conference Denver | $1,400.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Global Conference Denver | $1,220.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Pre-Workshop & Global Conference Denver | $0.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Global Conference Denver | $1,220.00 |
| 300516 | 06/11/2026 | 2121 | International Baccalaureate Organization | 100.000.0019200.0000.000 | IB SOES Ib Pre-Workshop & Global Conference Denver | $0.00 |
| | | | | | Check Total: | $7,500.00 |
| 300425 | 06/03/2026 | 2075 | Interstate Solutions, Inc. | 100.254.4100000.0000.009 | Quote Interstate Solutions, Inc. DO supply for | $3,563.35 |
| | | | | | Check Total: | $3,563.35 |
| 300598 | 06/11/2026 | 2122 | Interstate Solutions, Inc. | 100.254.3230000.0000.995 | WHEEL, SCRBR, 213MM, W/ TAPER T5 Repair (QTY 2) | $586.38 |
| 300598 | 06/11/2026 | 2122 | Interstate Solutions, Inc. | 100.254.4100000.0000.059 | Rear Blade | $118.64 |
| 300598 | 06/11/2026 | 2122 | Interstate Solutions, Inc. | 100.254.4100000.0000.059 | Front Blade | $82.55 |
| | | | | | Check Total: | $787.57 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301120 | 06/18/2026 | 2129 | Interstate Solutions, Inc. | 100.254.3230000.0000.054 | PREVENTIVE MAINTENANCE & TRIP CHARGE | $686.80 |
| | | | | | Check Total: | $686.80 |
| 301174 | 06/25/2026 | 2171 | Interstate Solutions, Inc. | 100.254.3230000.0000.041 | Labor and repairs/parts for ex-sc-1020 Carpet | $4,538.40 |
| | | | | | Check Total: | $4,538.40 |
| 301224 | 06/30/2026 | 2192 | Interstate Transportation _355500 | 799.271.6600018.0000.008 | Blanket purchase order for supplies/repairs required | $164.61 |
| 301224 | 06/30/2026 | 2192 | Interstate Transportation _355500 | 799.271.6600018.0000.008 | Blanket purchase order for supplies/repairs required | $56.23 |
| | | | | | Check Total: | $220.84 |
| 300599 | 06/11/2026 | 2122 | Inventionland LLC | 522.253.3950001.0000.046 | CRIS FF&E (Innovation Lab) | $4,999.60 |
| | | | | | Check Total: | $4,999.60 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - March | $0.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - March | $0.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - April | $48.10 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - May | $96.20 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - March | $0.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - March | $0.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - April | $0.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 201.350.3990000.HMLS.012 | After school care - May | $144.30 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 100.350.3990000.FB26.012 | After School Care for Tier II Tutoring Students in | $3,000.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 100.350.3990000.FB26.012 | After School Care for Tier II Tutoring Students in March | $4,000.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 100.350.3990000.FB26.012 | After School Care for Tier II Tutoring Students in April | $4,000.00 |
| 300426 | 06/03/2026 | 2075 | Irmo Chapin Recreation | 100.350.3990000.FB26.012 | After School Care for Tier II Tutoring Students in May | $2,000.00 |
| | | | | | Check Total: | $13,288.60 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 1: May 26-29 Mystery | $2,091.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 2: June 1-5 Animal | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 3: June 8-12 Farm | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 4: June 15-19 Water | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 5: June 22-26 State | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 6: June 29-July 3 | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 1: May 26-29 Mystery | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 2: June 1-5 Animal | $2,869.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 3: June 8-12 Farm | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 4: June 15-19 Water | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 5: June 22-26 State | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 6: June 29-July 3 | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 1: May 26-29 Mystery | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 2: June 1-5 Animal | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 3: June 8-12 Farm | $2,567.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 4: June 15-19 Water | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 5: June 22-26 State | $0.00 |
| 301121 | 06/18/2026 | 2129 | Irmo Chapin Recreation | 805.271.3990000.0000.045 | Summer Camp Program Week 6: June 29-July 3 | $0.00 |
| | | | | | Check Total: | $7,527.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $90.99 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 201.224.3320000.0000.047 | Travel | $1,082.34 |
| | | | | | Check Total: | $1,173.33 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive-brake pads | $70.19 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive-brake pads | $93.95 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive-ball joints | $177.10 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive-Ball joint | $133.90 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive- shop supplies | $17.62 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive- labor | $1,088.00 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | JGC Automotive- hazardous materials | $7.00 |
| 300600 | 06/11/2026 | 2122 | JGC Automotive LLC | 100.254.3230000.0000.009 | Brake Caliper | $107.99 |
| | | | | | Check Total: | $1,695.75 |
| 300601 | 06/11/2026 | 2122 | JHS Architecture: Integrated Design Inc | 590.253.3951100.0000.042 | A & E for the new DFES | $150,000.00 |
| | | | | | Check Total: | $150,000.00 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $333.50 |
| | | | | | Check Total: | $333.50 |
| 300427 | 06/03/2026 | 2075 | Jostens Inc_673817 | 726.271.6600000.1260.053 | Yearbook Overage Sold on Site | $109.12 |
| 300427 | 06/03/2026 | 2075 | Jostens Inc_673817 | 100.114.4100000.0000.039 | State Diplomas | $3.08 |
| 300427 | 06/03/2026 | 2075 | Jostens Inc_673817 | 100.114.4100000.0000.039 | State Diplomas | $2.05 |
| | | | | | Check Total: | $114.25 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301123 | 06/18/2026 | 2129 | Junior Library Guild | 100.222.4300000.0000.051 | Library Books | $378.00 |
| 301123 | 06/18/2026 | 2129 | Junior Library Guild | 100.222.4300000.0000.051 | Library Books | $673.78 |
| | | | | | Check Total: | $1,051.78 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.223.3320000.0000.020 | Travel | $8.70 |
| | | | | | Check Total: | $8.70 |
| 300602 | 06/11/2026 | 2122 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | BUCKEYE SEALER 5 PROCLAIM GAL HIGH GLOSS | $0.00 |
| 300602 | 06/11/2026 | 2122 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | MAROON STRIPPING ECOPREP PAD 13" | $0.00 |
| 300602 | 06/11/2026 | 2122 | Kamo Manufacturing Co Inc | 100.254.4100000.0000.995 | KAMO FLEX RESTORER ANTISLIP CLEANER 2.5 GAL | $190.31 |
| | | | | | Check Total: | $190.31 |
| 300428 | 06/03/2026 | 2075 | KCI Technologies, Inc. | 590.253.5201800.0000.039 | IHS Incubator (Construction Services)(Inspections) | $34,470.00 |
| 300428 | 06/03/2026 | 2075 | KCI Technologies, Inc. | 540.253.3950000.0000.039 | IHS East Wing 3rd Party Inspection | $9,301.00 |
| | | | | | Check Total: | $43,771.00 |
| 301225 | 06/30/2026 | 2192 | KCI Technologies, Inc. | 590.253.5201800.0000.039 | IHS Incubator (Construction Services)(Inspections) | $56,612.60 |
| 301225 | 06/30/2026 | 2192 | KCI Technologies, Inc. | 590.253.3951500.0000.041 | CES 3rd Party Inspection | $9,775.00 |
| | | | | | Check Total: | $66,387.60 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.213.3320000.0000.020 | Travel | $21.39 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.233.3320000.0000.052 | Travel | $82.65 |
| | | | | | Check Total: | $104.04 |
| 300956 | 06/16/2026 | 2126 | Kozak, Robynn | 734.271.6600000.9897.057 | 25-26 Refund | $302.30 |
| | | | | | Check Total: | $302.30 |
| 300429 | 06/03/2026 | 2075 | Kyle S. Houston | 727.271.6600000.2740.051 | Days of AP Testing between 5/4-520 | $2,700.00 |
| | | | | | Check Total: | $2,700.00 |
| 301226 | 06/30/2026 | 2192 | L.L.Bean | 357.112.4100000.0000.012 | Hibiscus Dash | $212.25 |
| 301226 | 06/30/2026 | 2192 | L.L.Bean | 357.112.4100000.READ.012 | Lily Pad Dino Camo | $48.86 |

# Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301226 | 06/30/2026 | 2192 | L.L.Bean | 357.112.4100000.READ.012 | Multi Tie Dye Print | $806.58 |
| 301226 | 06/30/2026 | 2192 | L.L.Bean | 357.112.4100000.READ.012 | Warm Gray Mountain Edges | $415.33 |
| 301226 | 06/30/2026 | 2192 | L.L.Bean | 357.112.4100000.READ.012 | Alpine Aster Daisy | $424.51 |
| 301226 | 06/30/2026 | 2192 | L.L.Bean | 357.112.4100000.READ.012 | Glacier Blue Shark | $976.37 |
| | | | | | Check Total: | $2,883.90 |
| 300431 | 06/03/2026 | 2075 | Lakeshore Learning Materials | 357.112.4100000.0000.012 | Splash Reading Games | $182.94 |
| 300431 | 06/03/2026 | 2075 | Lakeshore Learning Materials | 357.112.4100000.0000.012 | Grab & Play Reading Games | $302.92 |
| 300431 | 06/03/2026 | 2075 | Lakeshore Learning Materials | 357.112.4100000.0000.012 | Reading Comprehension Games Library - Gr 1-3 | $363.91 |
| 300431 | 06/03/2026 | 2075 | Lakeshore Learning Materials | 357.112.4100000.0000.012 | Match & Sort Vocabulary Quickies - Gr. 2-3 | $152.42 |
| 300431 | 06/03/2026 | 2075 | Lakeshore Learning Materials | 357.112.4100000.0000.012 | Word Mapping Write & Wipe Boards | $304.88 |
| | | | | | Check Total: | $1,307.07 |
| 300603 | 06/11/2026 | 2122 | Lakeshore Learning Materials | 100.112.4100000.0000.045 | Double-sided 2-2 Magnetic Easel | $3,439.00 |
| 300603 | 06/11/2026 | 2122 | Lakeshore Learning Materials | 100.112.4100000.0000.045 | Magnetic Display Shelves | $81.30 |
| 300603 | 06/11/2026 | 2122 | Lakeshore Learning Materials | 100.112.4100000.0000.045 | Magnetic Folder Bins - set of 3 | $50.81 |
| 300603 | 06/11/2026 | 2122 | Lakeshore Learning Materials | 100.112.4100000.0000.045 | Clear-View Bins Set of 10 | $110.80 |
| | | | | | Check Total: | $3,681.91 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.4100000.0000.045 | FLX-SP WASH CMFY FLR SEAT-GR | $325.25 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.4100000.0000.045 | FLX-SP WASH CMFY FLR SEAT-GA | $650.48 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.4100000.0000.045 | ENGLISH ALPHABET TEACHING TUBS | $232.77 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | FLEX-SPACE STUDENT LAP DESK | $606.88 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 48X72 NATURAL GROUP | $912.81 |

## Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 21X30 TABLE LEGS TAN-SET 4 | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | NATURAL LRG GROUP TABLE | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 30X60 RECTANGULAR NATURAL TBL | $628.19 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 30X60 NATURAL RECT TABLETOP | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 21X30 TABLE LEGS TAN-SET 4 | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | TABLETOP TEACHING EASEL | $101.14 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | FLX-SPC DBL-SIDE TCHNG EASEL | $588.55 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | ME 42IN STNDING-HGHT RND TBL | $710.54 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | TABLETOP FOR LK832 - LK802 | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | MSHS 29-42IN TABLE LEGS | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | KDS CLRS SPACEMKR STORAGE-GRN | $1,015.48 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | HVY-DTY MOBILE TEACHING EASEL | $588.55 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | FLX-SPC 42IN RND FLR TBL-MAPLE | $456.42 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | TABLE, BOX, GUIDE FOR LC680 | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 4EA- AA-16IN TABLE LEGS | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | NAVY BLUE6X9 RECTANGLR CARPET | $273.43 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | GG555 6x9 World Carpet | $354.76 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | FLX-Space Cofy Strg Bench | $608.89 |

# Disbursement Detail Listing

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | FLX-Spc JMB TRDRP BNBG ST-BU | $506.21 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | FLX-SPC JMB TRDRP BNBG ST-GR | $506.21 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | 20-CUBBY STORAGE UNIT | $669.87 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | MOBL LOCK TEACH CABINET W-POWR | $1,117.13 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | HVY-DUTY 5FT LOCKING STOR CAB | $2,030.98 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | BOX 2 OF 2 FOR DG215 | $0.00 |
| 301124 | 06/18/2026 | 2129 | Lakeshore Learning Materials | 805.223.5400000.0000.045 | BOX 1 OF 2 FOR DG215 | $0.00 |
| | | | | | Check Total: | $12,884.54 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $130.00 |
| | | | | | Check Total: | $130.00 |
| 301125 | 06/18/2026 | 2129 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | $262.50 |
| 301125 | 06/18/2026 | 2129 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | $100.00 |
| 301125 | 06/18/2026 | 2129 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | $50.00 |
| | | | | | Check Total: | $412.50 |
| 301126 | 06/18/2026 | 2129 | LearnWell | 100.145.3110000.0000.006 | Instruction Services | $200.00 |
| | | | | | Check Total: | $200.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 203.125.3320000.0000.020 | Travel | $207.06 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.125.3320000.0000.020 | Travel | $55.90 |
| | | | | | Check Total: | $262.96 |
| 300604 | 06/11/2026 | 2122 | Leitner Management Group, LLC | 590.253.3951100.0000.042 | New DFES MGMT | $16,654.40 |
| 300604 | 06/11/2026 | 2122 | Leitner Management Group, LLC | 590.253.3951200.0000.009 | Richlex Center | $1,654.41 |
| 300604 | 06/11/2026 | 2122 | Leitner Management Group, LLC | 590.253.3951500.0000.041 | CES Wing Addition MGMT | $14,362.75 |
| 300604 | 06/11/2026 | 2122 | Leitner Management Group, LLC | 590.253.3951600.0000.052 | LMES Wing Addition MGMT | $14,362.75 |
| | | | | | Check Total: | $47,034.31 |
| 301227 | 06/30/2026 | 2192 | LeJeune, Lauren Mary | 399.221.3120000.TDPP.012 | 4 psychologists trainingd to be held on 1/27, 2/13, | $2,000.00 |

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301227 | 06/30/2026 | 2192 | LeJeune, Lauren Mary | 399.221.3120000.TDPP.012 | 4 hours of consultation with district level staff to support | $400.00 |
| | | | | | Check Total: | $2,400.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $286.67 |
| | | | | | Check Total: | $286.67 |
| 300605 | 06/11/2026 | 2122 | Lexington County Community Mental Health | 100.213.3950000.0000.006 | Other Professional and Technical Services | $25,000.00 |
| | | | | | Check Total: | $25,000.00 |
| 300432 | 06/03/2026 | 2075 | Lexington County School District One | 527.253.5405003.0000.000 | Used charges for devices | $20,000.00 |
| | | | | | Check Total: | $20,000.00 |
| 300755 | 06/15/2026 | 2123 | Lindler, Laura | 720.271.6600000.9897.038 | 2025-26 RYCOR/Cafe | $146.45 |
| | | | | | Check Total: | $146.45 |
| 301127 | 06/18/2026 | 2129 | Literacy Resources, LLC | 201.224.4100000.FY26.048 | Decodable Books for Third Grade Series 1 - Classroom | $1,281.63 |
| | | | | | Check Total: | $1,281.63 |
| 301228 | 06/30/2026 | 2192 | Literacy Resources, LLC | 100.221.4100000.0000.012 | Phonemic Awareness: Kindergarten Curriculum | $5,884.68 |
| 301228 | 06/30/2026 | 2192 | Literacy Resources, LLC | 100.221.4100000.0000.012 | Phonemic Awareness: Primary Curriculum 2022 | $6,710.60 |
| | | | | | Check Total: | $12,595.28 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.211.3320000.0000.017 | Travel | $46.84 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $141.38 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.263.4900000.0000.013 | Other Supplies and Materials | $490.11 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.263.3950000.0000.013 | Other Professional and Technical Services | $26.00 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 100.263.4100000.0000.013 | Supplies | $31.02 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $82.07 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $57.93 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $87.65 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $120.50 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

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| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $73.08 |
| | | | | | Check Total: | $1,156.58 |
| 300606 | 06/11/2026 | 2122 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $142.50 |
| 300606 | 06/11/2026 | 2122 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $777.50 |
| 300606 | 06/11/2026 | 2122 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $1,461.75 |
| 300606 | 06/11/2026 | 2122 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $875.00 |
| 300606 | 06/11/2026 | 2122 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $427.50 |
| 300606 | 06/11/2026 | 2122 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $712.50 |
| | | | | | Check Total: | $4,396.75 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $295.00 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $605.00 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $340.98 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $792.00 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $940.75 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $247.50 |
| 301177 | 06/25/2026 | 2171 | Lowman Communications Inc | 100.254.3230000.0000.009 | Repair to fire alarm systems per award | $292.48 |
| | | | | | Check Total: | $3,513.71 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301128 | 06/18/2026 | 2129 | Ls3P Associates Ltd | 590.253.3951800.0000.039 | IHS A&E Phase 2 | $73,366.57 |
| | | | | | Check Total: | $73,366.57 |
| 300433 | 06/03/2026 | 2075 | Lugoff Elgin High School | 702.000.0179002.9012.038 | Athletics - Gate Receipts - Gate share from revenue | $881.10 |
| | | | | | Check Total: | $881.10 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $173.06 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 267.224.3320000.0000.012 | Travel | $264.28 |
| | | | | | Check Total: | $437.34 |
| 300434 | 06/03/2026 | 2075 | M. B. Kahn Construction Co., Inc. | 590.253.5201900.0000.009 | Preconstructruction Fees | $7,437.50 |
| | | | | | Check Total: | $7,437.50 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 237.224.3320000.0000.012 | Travel | $146.80 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.121.3320000.0000.020 | Travel | $58.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.9801.051 | Art Fees | $44.26 |
| | | | | | Check Total: | $249.06 |
| 301129 | 06/18/2026 | 2129 | Magnet Schools Of America Inc | 100.221.6400000.0000.012 | Standards of Excellence Certification Program for | $1,695.00 |
| | | | | | Check Total: | $1,695.00 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.115.4700000.0000.995 | Energy | $129.33 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $54.42 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $434.86 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $201.95 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $571.78 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $558.37 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $666.35 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $511.69 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $407.23 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $119.57 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $347.42 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $332.07 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $194.69 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $257.96 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $355.91 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $354.61 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $165.71 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $87.97 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $367.68 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $306.11 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy | $184.07 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.258.4700000.0000.006 | Energy | $205.68 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.258.4700000.0000.006 | Energy | $215.00 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 100.258.4700000.0000.006 | Energy | $64.29 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 203.251.4100000.0000.020 | Supplies | $417.59 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 600.256.4700000.0000.005 | Energy | $447.71 |
| 300435 | 06/03/2026 | 2075 | Mansfield Oil Company | 799.271.6600015.0000.008 | Trans - Fuel Costs | $4,094.11 |
| | | | | | Check Total: | $12,054.13 |
| 300436 | 06/03/2026 | 2075 | MAR Construction Company Inc | 100.254.3230000.0000.009 | Quote#2026-01 MAR Construction Co., INC- DO | $2,400.00 |
| | | | | | Check Total: | $2,400.00 |
| 301130 | 06/18/2026 | 2129 | Marriott Marquis Washington DC | 100.000.0019200.0000.000 | Hotel Cost for FCCLA Nationals Competition July | $7,507.75 |
| | | | | | Check Total: | $7,507.75 |
| 300437 | 06/03/2026 | 2075 | Employee Vendor | 727.271.6600000.2740.051 | Days of AP Testing 5/5-5/20 | $1,500.00 |
| | | | | | Check Total: | $1,500.00 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.221.4100000.0000.012 | Supplies | $11.87 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.221.4100000.0000.012 | Supplies | $53.70 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.000.0043003.0000.000 | | $14.50 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $65.47 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $103.10 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $42.85 |
| | | | | | Check Total: | $291.49 |
| 300473 | 06/04/2026 | 2076 | MCKINNEY, LORA | 727.271.6600000.2940.051 | STEM Class | $603.78 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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: | $603.78 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | | $287.00 |
| | | | | | | Check Total: | $287.00 |
| 301229 | 06/30/2026 | 2192 | McMillan Pazdan Smith LLC | 590.253.3951900.0000.009 | MPS - Admin Prof Dev Ctr | | $18,000.00 |
| 301229 | 06/30/2026 | 2192 | McMillan Pazdan Smith LLC | 590.253.3951900.0000.009 | MPS - Admin Prof Dev Ctr | | $81,000.00 |
| | | | | | | Check Total: | $99,000.00 |
| 300963 | 06/16/2026 | 2126 | McWaters, Ashley | 734.271.6600000.9897.057 | 25-26 Refund | | $108.50 |
| | | | | | | Check Total: | $108.50 |
| 301178 | 06/25/2026 | 2171 | Medicaleshop, Inc. | 510.253.5400000.0000.020 | P Pod Postural Support System by Inspired by Drive | | $2,050.93 |
| 301178 | 06/25/2026 | 2171 | Medicaleshop, Inc. | 510.253.5400000.0000.020 | P Pod size option - Medium Pool Blue | | $0.00 |
| 301178 | 06/25/2026 | 2171 | Medicaleshop, Inc. | 510.253.5400000.0000.020 | Lap tray - Medium (20.5"Wx15.25"D) | | $230.83 |
| 301178 | 06/25/2026 | 2171 | Medicaleshop, Inc. | 510.253.5400000.0000.020 | Contoured Chest Harness-Medium | | $138.46 |
| 301178 | 06/25/2026 | 2171 | Medicaleshop, Inc. | 510.253.5400000.0000.020 | Discount | | ($363.04) |
| | | | | | | Check Total: | $2,057.18 |
| 301230 | 06/30/2026 | 2192 | Meetze Plumbing Company Inc | 100.254.3230000.0000.047 | Quote#350904787 Meetze Plumbing-NRES-gas leak | | $6,428.81 |
| | | | | | | Check Total: | $6,428.81 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.1220.051 | Student Council | | $61.64 |
| | | | | | | Check Total: | $61.64 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.008 | Energy | | $410.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.011 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.041 | Energy | | $10,034.29 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.042 | Energy | | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.044 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.049 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.050 | Energy | | $9,335.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.051 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.053 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.054 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.056 | Energy | | $0.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.057 | Energy | | $27,808.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.058 | Energy | | $10,984.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.059 | Energy | | $6,752.00 |
| 300438 | 06/03/2026 | 2075 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.995 | Energy | | $11,813.00 |
| | | | | | | Check Total: | $77,136.29 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.008 | Energy | | $647.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Energy | | $2,507.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.011 | Energy | | $2,468.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.041 | Energy | | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.042 | Energy | | $105.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.044 | Energy | | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.049 | Energy | | $3,928.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.050 | Energy | | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.051 | Energy | $30,133.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.053 | Energy | $8,228.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.054 | Energy | $15,137.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.056 | Energy | $7,572.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.057 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.058 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.059 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.995 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.008 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.011 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.041 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.042 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.044 | Energy | $7,094.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.049 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.050 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.051 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.053 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.054 | Energy | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.056 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.057 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.058 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.059 | Energy | $0.00 |
| 300607 | 06/11/2026 | 2122 | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.995 | Energy | $0.00 |
| | | | | | Check Total: | $77,819.00 |
| 300503 | 06/04/2026 | 2077 | MILES, NAGLIESHA | 729.271.6600000.1106.048 | Field Trips - Fifth Grade | $120.00 |
| | | | | | Check Total: | $120.00 |
| 300439 | 06/03/2026 | 2075 | Modern Turf Inc. | 100.254.3230000.0000.009 | Turf maintenance and mowing @ CMS, CIS, DFMS, | $30,026.43 |
| 300439 | 06/03/2026 | 2075 | Modern Turf Inc. | 100.254.3230000.0000.009 | Change order #1 herbicide application at CMS, CIS & | $0.00 |
| | | | | | Check Total: | $30,026.43 |
| 300440 | 06/03/2026 | 2075 | Moe Moe Makes It, LLC | 727.271.6600000.2740.051 | Days of AP Test Monitoring | $1,300.00 |
| | | | | | Check Total: | $1,300.00 |
| 300441 | 06/03/2026 | 2075 | Moe's Party Props Rental and Sales, LLC | 898.187.3250000.0103.019 | Marquee lights rental for 5/28/26graduation | $200.00 |
| | | | | | Check Total: | $200.00 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 267.224.3320000.0000.012 | Travel | $183.84 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.211.3320000.0000.023 | Travel | $14.14 |
| | | | | | Check Total: | $197.98 |
| 301131 | 06/18/2026 | 2129 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $318.00 |
| 301131 | 06/18/2026 | 2129 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $165.00 |
| 301131 | 06/18/2026 | 2129 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $2,691.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301131 | 06/18/2026 | 2129 | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $4,533.00 |
| | | | | | Check Total: | $7,707.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.211.3320000.FB26.006 | Travel | $45.24 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 727.271.6600000.1010.051 | Principal Account | $51.63 |
| | | | | | Check Total: | $96.87 |
| 300442 | 06/03/2026 | 2075 | Moseley Inc. | 590.253.3951300.0000.048 | HWES Reno (Professional Services) | $94,559.00 |
| 300442 | 06/03/2026 | 2075 | Moseley Inc. | 590.253.3951400.0000.047 | NRES Reno (Professional Services) | $0.00 |
| 300442 | 06/03/2026 | 2075 | Moseley Inc. | 590.253.3951300.0000.048 | HWES Reno (Professional Services) | $0.00 |
| 300442 | 06/03/2026 | 2075 | Moseley Inc. | 590.253.3951400.0000.047 | NRES Reno (Professional Services) | $94,559.00 |
| | | | | | Check Total: | $189,118.00 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Flip Folder - Supplies | $31.57 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Lyre, DEG, Tbone - Supplies | $79.98 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Lyre, DEG, Trumpet - Supplies | $239.95 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Lyre, DEG, Flutists Friend - Supplies | $74.63 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, CBC 3.0 - Supplies | $127.87 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, BClar 3.5 - Supplies | $32.05 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, BClar 3.0 - Supplies | $32.05 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, CI 3.5 - Supplies | $34.78 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, Cl 3.0 - Supplies | $34.78 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, BS 3.5 - Supplies | $53.23 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, BS 3.0 - Supplies | $53.23 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, TS 3.5 - Supplies | $30.66 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD, TS 3.0 - Supplies | $30.66 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD AS 3.5 - Supplies | $40.66 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | Reed, VD AS 3.0 - Supplies | $40.66 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | MPC, MI, TPT 5C -Supplies | $107.00 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | MPC, MI, Tuba 18 -Supplies | $235.40 |
| 300444 | 06/03/2026 | 2075 | Musical Innovations Llc | 100.114.4100000.0000.039 | MPC, MI, Tbone 5G -Supplies | $171.13 |
| | | | | | Check Total: | $1,450.29 |
| 300608 | 06/11/2026 | 2122 | Musical Innovations Llc | 100.113.5410000.INST.054 | Backun Alpha Clarinets | $0.00 |
| 300608 | 06/11/2026 | 2122 | Musical Innovations Llc | 100.113.5410000.INST.054 | Backun Alpha Plus Clarinets | $0.00 |
| 300608 | 06/11/2026 | 2122 | Musical Innovations Llc | 100.113.5410000.INST.054 | Eastman ETS-481 Tenor Sax | $0.00 |
| 300608 | 06/11/2026 | 2122 | Musical Innovations Llc | 100.113.5410000.INST.054 | Eastman EBS-453 Baritone Sax | $0.00 |
| 300608 | 06/11/2026 | 2122 | Musical Innovations Llc | 100.113.5410000.INST.054 | Eastman Q30YR Trigger Trombone | $0.00 |
| 300608 | 06/11/2026 | 2122 | Musical Innovations Llc | 100.113.5410000.INST.054 | Eastman EBB534 4-valve Tuba | $10,256.76 |
| | | | | | Check Total: | $10,256.76 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300445 | 06/03/2026 | 2075 | Musician Supply | 100.114.4100000.0000.038 | Fender CD-60S Dreadnought Pack V2, | $1,594.44 |
| 300445 | 06/03/2026 | 2075 | Musician Supply | 100.114.4100000.0000.038 | Discount | ($149.99) |
| | | | | | Check Total: | $1,444.45 |
| 300609 | 06/11/2026 | 2122 | Musician Supply (Irmo) | 740.271.6600000.2948.039 | *Blanket PO* Strings Repairs District Level Repairs for the | $1,584.06 |
| 300609 | 06/11/2026 | 2122 | Musician Supply (Irmo) | 740.271.6600000.2948.039 | *Blanket PO* Strings Repairs District Level Repairs for the | $1,013.00 |
| 300609 | 06/11/2026 | 2122 | Musician Supply (Irmo) | 740.271.6600000.2948.039 | *Blanket PO* Strings Repairs District Level Repairs for the | $400.00 |
| 300609 | 06/11/2026 | 2122 | Musician Supply (Irmo) | 740.271.6600000.2948.039 | *Blanket PO* Strings Repairs District Level Repairs for the | $346.95 |
| 300609 | 06/11/2026 | 2122 | Musician Supply (Irmo) | 740.271.6600000.2948.039 | *Blanket PO* Strings Repairs District Level Repairs for the | $305.00 |
| | | | | | Check Total: | $3,649.01 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 721.271.6600000.1260.058 | Yearbook | $42.71 |
| | | | | | Check Total: | $42.71 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.114.3450000.0000.057 | PBIS Rewards Per Student Fee - 1100 Students | $2,528.69 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.114.3450000.0000.057 | PBIS Rewards Service Base Fee 1 Building(s) | $801.91 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.114.3450000.0000.057 | PBIS Rewards Hall Pass Plus 1 Building(s) | $529.26 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.224.3120000.0000.057 | PBIS Rewards Training Live Virtual 2 Hour Session | $601.44 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.000.0019200.0000.000 | PBIS Rewards program for 26-27 school year | $3,680.80 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.000.0019200.0000.000 | PBIS base service fee | $802.50 |
| 301055 | 06/18/2026 | 2128 | Navigate360, LLC | 100.000.0019200.0000.000 | PBIS Rewards Hall Pass Plus for 26-27 school year | $529.65 |
| | | | | | Check Total: | $9,474.25 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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 | 06/16/2026 | 2125 | Employee Vendor | 100.252.3320000.0000.011 | Travel | $58.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $166.24 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $103.10 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.211.3320000.0000.017 | Travel | $114.55 |
| | | | | | Check Total: | $441.89 |
| 301056 | 06/18/2026 | 2128 | NK Braun & Company LLC | 100.254.3230000.0000.008 | Replace backflow device | $2,215.20 |
| | | | | | Check Total: | $2,215.20 |
| 300610 | 06/11/2026 | 2122 | North Myrtle Beach High _672249 | 702.000.0179002.9002.038 | Athletics - Gate Receipts-Revenue share from Cash | $977.70 |
| | | | | | Check Total: | $977.70 |
| 300474 | 06/04/2026 | 2076 | Northeastern State University | 100.000.0019200.0000.000 | Registration for Ashley Hutchinson for AP | $715.00 |
| | | | | | Check Total: | $715.00 |
| 300517 | 06/11/2026 | 2121 | Nu-Idea School Supply Co | 522.253.5400000.0000.051 | DFHS Furniture, Fixtures, & Equipment (Four tier mobile | $21,365.76 |
| | | | | | Check Total: | $21,365.76 |
| 300611 | 06/11/2026 | 2122 | NWEA | 357.112.3450000.0000.012 | MAP Growth K-12 | $344.52 |
| 300611 | 06/11/2026 | 2122 | NWEA | 357.112.3450000.0000.012 | MAP Growth Foundations online - bundle add-on | $750.00 |
| | | | | | Check Total: | $1,094.52 |
| 300475 | 06/04/2026 | 2076 | Oakland University | 210.224.3120000.6869.012 | Online registration fee for Sarah Swauger-AP | $900.00 |
| | | | | | Check Total: | $900.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 740.271.6600000.1010.039 | Principal Account | $27.93 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $45.89 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 898.187.4100000.0103.019 | Supplies - SCDDC Pathways to Success | $104.00 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 898.187.3120000.0103.019 | Instructional Programs Improvement Services- | $1,380.32 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 898.187.4100000.0344.019 | Supplies | $857.70 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 721.271.6600000.2225.058 | Drama Department | $159.38 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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: | $2,575.22 |
| 300612 | 06/11/2026 | 2122 | Palmetto Controls Inc | 100.254.3230000.0000.009 | Provide equipment, installation and when | $5,625.00 |
| | | | | | Check Total: | $5,625.00 |
| 301132 | 06/18/2026 | 2129 | Palmetto Propane Lexington | 100.254.4700000.6102.009 | Diesel for generators | $161.96 |
| | | | | | Check Total: | $161.96 |
| 301057 | 06/18/2026 | 2128 | Palmetto Propane, Fuels and Ice, Inc | 799.271.6600015.0000.008 | Blanket purchase order for fuel required for District 5 | $5,422.28 |
| | | | | | Check Total: | $5,422.28 |
| 301133 | 06/18/2026 | 2129 | Palmetto Propane, Fuels and Ice, Inc | 799.271.6600015.0000.008 | Blanket purchase order for fuel required for District 5 | $4,620.38 |
| | | | | | Check Total: | $4,620.38 |
| 300446 | 06/03/2026 | 2075 | Palmetto Wastewater Reclamation, Inc. | 100.254.3210000.0000.045 | Wastewater Services | $1,162.20 |
| | | | | | Check Total: | $1,162.20 |
| 301134 | 06/18/2026 | 2129 | Palmetto Wastewater Reclamation, Inc. | 100.254.3210000.0000.045 | Wastewater Services | $1,179.63 |
| | | | | | Check Total: | $1,179.63 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.213.3320000.0000.020 | Travel | $67.93 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.213.3320000.0000.020 | Travel | $20.88 |
| | | | | | Check Total: | $88.81 |
| 301180 | 06/25/2026 | 2171 | Paramount Tree Service | 100.254.3230000.0000.044 | Large tree removal | $4,550.00 |
| | | | | | Check Total: | $4,550.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 733.271.6600000.1010.995 | Principal Account | $43.98 |
| | | | | | Check Total: | $43.98 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Less 3% discount | $68.62 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Tariff Surcharge | $266.54 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Flat PH Probe | $340.80 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Pendulum Accessory | $303.63 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.5400000.0000.057 | WI Voltage Current | $0.00 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.5400000.0000.057 | Tension Protector | $349.07 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.5400000.0000.057 | Wireless ODO Sensor | $0.00 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Flat PH Probe | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Pendulum Accessory | $0.00 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Less 3% discount | ($135.89) |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.4100000.0000.057 | Tariff Surcharge | $20.26 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.5400000.0000.057 | WI Voltage Current | $2,038.32 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.5400000.0000.057 | Tension Protector | $0.00 |
| 300613 | 06/11/2026 | 2122 | Pasco Scientific | 100.114.5400000.0000.057 | Wireless ODO Sensor | $2,491.27 |
| | | | | | Check Total: | $5,742.62 |
| 300614 | 06/11/2026 | 2122 | PASCON | 100.254.3230000.0000.057 | Quote#1464 Pascon-inspect storm sewer line SHHS- this | $882.45 |
| | | | | | Check Total: | $882.45 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.233.3320000.0000.059 | Travel | $200.17 |
| | | | | | Check Total: | $200.17 |
| 300504 | 06/04/2026 | 2077 | Pazarena, Christina | 100.000.0043003.0000.000 | A/P Miscellaneous Payable | $110.00 |
| | | | | | Check Total: | $110.00 |
| 301231 | 06/30/2026 | 2192 | Pediatric Developmental Services | 100.126.3110000.0000.020 | Contracted Speech Therapist - Huriya Johnson | $11,547.81 |
| 301231 | 06/30/2026 | 2192 | Pediatric Developmental Services | 100.126.3110000.0000.020 | Contracted Speech Therapist - Huriya Johnson | $9,765.00 |
| | | | | | Check Total: | $21,312.81 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $88.23 |
| | | | | | Check Total: | $88.23 |
| 300518 | 06/11/2026 | 2121 | Perfection Learning | 100.114.4100000.0000.057 | AP US Government & Politics 3rd edition Student Edition | $682.76 |
| 300518 | 06/11/2026 | 2121 | Perfection Learning | 100.114.4100000.0000.057 | AP US Government and Politics 3rd Edition Tabbing | $0.00 |
| 300518 | 06/11/2026 | 2121 | Perfection Learning | 100.114.4100000.0000.057 | AP US Government and Politics 3rd Edition Teacher | $0.00 |
| | | | | | Check Total: | $682.76 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 750.271.6600000.1010.044 | Principal Account | $105.68 |
| | | | | | Check Total: | $105.68 |
| 300447 | 06/03/2026 | 2075 | PET Dairy | 600.256.4600000.0000.057 | Food Dairy SHHS | $92.46 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300447 | 06/03/2026 | 2075 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | $368.24 |
| 300447 | 06/03/2026 | 2075 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | $368.24 |
| 300447 | 06/03/2026 | 2075 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | $662.20 |
| | | | | | Check Total: | $1,491.14 |
| 300615 | 06/11/2026 | 2122 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | $462.87 |
| 300615 | 06/11/2026 | 2122 | PET Dairy | 600.256.4600000.0000.054 | Food Dairy DFMS | $259.79 |
| 300615 | 06/11/2026 | 2122 | PET Dairy | 600.256.4600000.0000.056 | Food Dairy OPES | $331.89 |
| 300615 | 06/11/2026 | 2122 | PET Dairy | 600.256.4600000.0000.059 | Food Dairy PWES | $351.58 |
| 300615 | 06/11/2026 | 2122 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | $831.70 |
| | | | | | Check Total: | $2,237.83 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | $188.25 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | $152.81 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | $381.78 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | $496.49 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | $451.69 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | $571.79 |
| 301135 | 06/18/2026 | 2129 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | $534.14 |
| | | | | | Check Total: | $2,776.95 |
| 301181 | 06/25/2026 | 2171 | PET Dairy | 600.256.4600000.0000.039 | Food Dairy IHS | $495.61 |
| | | | | | Check Total: | $495.61 |
| 301232 | 06/30/2026 | 2192 | PET Dairy | 600.256.4600000.0000.040 | Food Dairy IMS | $267.07 |
| 301232 | 06/30/2026 | 2192 | PET Dairy | 600.256.4600000.0000.044 | Food Dairy LES | $571.79 |
| 301232 | 06/30/2026 | 2192 | PET Dairy | 600.256.4600000.0000.051 | Food Dairy DFHS | $496.49 |
| | | | | | Check Total: | $1,335.35 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 898.114.4100000.0184.038 | Supplies - Maylath | $267.12 |
| | | | | | Check Total: | $267.12 |
| 300519 | 06/11/2026 | 2121 | Pioneer Valley Books | 201.224.4100000.FY26.048 | Anthologies Set 2 Nonfiction/Fiction for 5th | $1,041.65 |
| | | | | | Check Total: | $1,041.65 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 100.112.4100000.6000.044 | Little Blossoms Short vowels | $2,660.02 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Class Pack Reginald the Stinky Dog | $159.30 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Jasper and the Birds | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Grandma's House | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Jasper and the Squirrel | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Jasper's Birthday Party | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: A Mouse in the House | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Jasper and the Cheese | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Jasper Goes Camping | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Jasper the Fat Cat | $36.58 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Babysitting Marvin's Sister | $37.76 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Princess Pig and the Pea | $37.76 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Princess Pig and the Pink Purse | $37.76 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: The Lost Ball | $24.78 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Marvin Plays a Trick | $37.76 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-Pack: Mud Pies | $37.76 |
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Reginald Goes to the Mall | $41.30 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300616 | 06/11/2026 | 2122 | Pioneer Valley Books | 357.112.4100000.0000.012 | Six-pack: Reginald Saves the Day | $41.30 |
| | | | | | Check Total: | $3,408.14 |
| 301058 | 06/18/2026 | 2128 | Pitney Bowes Global Finl Svcs Llc | 100.257.3230000.0000.051 | Repairs and Maintenance Services | $357.86 |
| 301058 | 06/18/2026 | 2128 | Pitney Bowes Global Finl Svcs Llc | 100.257.3250000.0000.051 | Postage Meter Rental | $0.00 |
| | | | | | Check Total: | $357.86 |
| 301136 | 06/18/2026 | 2129 | Pitney Bowes Global Finl Svcs Llc | 100.257.3230000.0000.039 | Postage machine service agreement | $191.70 |
| 301136 | 06/18/2026 | 2129 | Pitney Bowes Global Finl Svcs Llc | 100.257.3250000.0000.039 | Postage machine rental | $0.00 |
| | | | | | Check Total: | $191.70 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.121.4100000.0000.057 | Legend | $0.00 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.122.4100000.0000.057 | Legend | $0.00 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.161.4100000.0000.057 | Warm Bodies | $0.00 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.161.4100000.0000.057 | Queen's Game | $0.00 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.161.4100000.0000.057 | After We Burned | $299.96 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.161.4100000.0000.057 | Night Gen | $0.00 |
| 301182 | 06/25/2026 | 2171 | Playaway Products LLC | 100.161.4100000.0000.057 | Legend | $0.00 |
| | | | | | Check Total: | $299.96 |
| 300617 | 06/11/2026 | 2122 | Portable Services | 100.254.3250000.0000.039 | Construction portable toilet rental and service for 28 | $243.45 |
| | | | | | Check Total: | $243.45 |
| 301233 | 06/30/2026 | 2192 | Portable Services | 590.253.5201500.0000.041 | CES Portable Gallon Holding Tank for Portables | $1,826.76 |
| 301233 | 06/30/2026 | 2192 | Portable Services | 590.253.5201500.0000.041 | CES Portable Gallon Holding Tanks for Portables - Fuel | $0.00 |
| | | | | | Check Total: | $1,826.76 |
| 300476 | 06/04/2026 | 2076 | Postmaster - US Postal Service | 100.252.4100000.0001.011 | Bulk Mail Postage to reimburse account at Irmo | $1,372.51 |
| | | | | | Check Total: | $1,372.51 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.038 | Travel | $19.72 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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 | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $26.39 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $29.00 |
| | | | | | Check Total: | $75.11 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst 9300 48-port 5Gbps,K12 | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | C9300 DNA Essentials, 48-port-3 Year Term | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | 50C Type 1 Stacking Cable | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst Stack Power Cable 30 CM Spare | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst 9300 8x10GE Network Module, Spare | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | 1M Type 1 Stacking Cable | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Catalyst Stack Power Cable 15 CM Spare | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | 10GBASE-LRM SFP Module | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Meraki MR46 Wi-Fi 6 Incoor AP | $17,337.56 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451600.0000.052 | Meraki MR Enterprie License, 5YR | $7,461.85 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst 9300 48-port 5Gbps, K12 | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | C9300 DNA Essentials, 48-port - 3 year term | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 50CM Type 1 Stacking Cable | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst Stack Power Cable 30 CM Spare | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Catalyst 9300 8x10GE Network Module, spare | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 1M Type 1 Stacking Cable | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Cataliyst Stack Power Cable 150 CM Spare | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | 10GBASE-LRM SFP Module | $0.00 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Meraki MR46 Wi-Fi 6 Indoor AP | $11,558.37 |
| 300448 | 06/03/2026 | 2075 | Presidio Networked Solutions LLC | 590.253.5451500.0000.041 | Meraki MR Enterprise License 5YR | $4,974.57 |
| | | | | | Check Total: | $41,332.35 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $51.33 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 207.233.3320000.6804.995 | Travel | $345.97 |
| | | | | | Check Total: | $397.30 |
| 300520 | 06/11/2026 | 2121 | Printing Services Lexington/Richland 5 | 100.233.4100000.0000.051 | Printing Services (Early Dismissal &Excused Tardy | $72.50 |
| 300520 | 06/11/2026 | 2121 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.022 | Brochures - Printing and Binding | $18.75 |
| 300520 | 06/11/2026 | 2121 | Printing Services Lexington/Richland 5 | 100.127.4100000.0000.051 | Spring Award Certificates | $11.25 |
| 300520 | 06/11/2026 | 2121 | Printing Services Lexington/Richland 5 | 702.271.4100000.9011.038 | Lex -Rich 5 Print Shop - Printing services for Playoff | $15.00 |
| 300520 | 06/11/2026 | 2121 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.006 | Printing | $80.00 |
| 300520 | 06/11/2026 | 2121 | Printing Services Lexington/Richland 5 | 100.233.3600000.0000.038 | Printing and Binding for 25-26 school year. No | $10.00 |
| | | | | | Check Total: | $207.50 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $10.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $43.75 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $10.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $36.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $7.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $330.82 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $10.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $25.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.232.3600000.0000.010 | Printing and Binding - Services provided by D5 | $20.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $60.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $9.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $5.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $5.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.232.3600000.0000.010 | Printing and Binding - Services provided by D5 | $7.50 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $90.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $10.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 203.224.3600000.0000.020 | Printing EASY CBM training books | $25.90 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $12.50 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $5.00 |
| 300618 | 06/11/2026 | 2122 | Printing Services Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing Services SY 25-26. Services | $90.00 |
| | | | | | Check Total: | $1,142.47 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $6.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $7.50 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $6.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $9.60 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $30.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $30.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $19.50 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $112.50 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.3600000.0000.012 | Printing and Binding Services | $70.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Cases of Copy Paper | $0.00 |
| 301183 | 06/25/2026 | 2171 | Printing Services Lexington/Richland 5 | 100.221.4100000.0000.012 | Misc paper, card stock, certificate paper | $0.00 |
| | | | | | Check Total: | $381.10 |
| 300619 | 06/11/2026 | 2122 | Printsouth Printing Inc | 100.257.3600000.0000.038 | Programs for CHS Graduation - 20 pages + | $230.05 |
| 300619 | 06/11/2026 | 2122 | Printsouth Printing Inc | 100.257.3600000.0000.038 | Diploma insert cards qty 415- TAX NOT INCLUDED | $0.00 |
| | | | | | Check Total: | $230.05 |
| 300521 | 06/11/2026 | 2121 | Prisma Health Simulation Center | 703.271.6900000.9021.039 | Athletic Trainer | $3,750.00 |
| | | | | | Check Total: | $3,750.00 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $34.08 |
| | | | | | Check Total: | $34.08 |
| 301234 | 06/30/2026 | 2192 | Quadient Finance USA, Inc. | 100.233.4100000.0000.054 | Postage for 2025-2026 | $700.00 |
| | | | | | Check Total: | $700.00 |
| 300620 | 06/11/2026 | 2122 | Quintech Solutions Inc | 100.254.3230000.0000.056 | Quintech Solutions-cover murals with gray primer to | $345.60 |
| 300620 | 06/11/2026 | 2122 | Quintech Solutions Inc | 100.254.3230000.0000.056 | Quintech Solutions-sand, prime and paint hallway | $2,469.60 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300620 | 06/11/2026 | 2122 | Quintech Solutions Inc | 590.254.3232200.0000.046 | CRIS Reconditioning (Repairs & | $10,459.20 |
| 300620 | 06/11/2026 | 2122 | Quintech Solutions Inc | 522.254.3230000.0000.050 | Painting - Front Entrance Awning, Bus Loop Awning, | $30,170.80 |
| | | | | | Check Total: | $43,445.20 |
| 301235 | 06/30/2026 | 2192 | Quintech Solutions Inc | 522.254.3230000.0000.051 | Removal and disposal of existing thresholds. Cut to | $4,950.00 |
| | | | | | Check Total: | $4,950.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.049 | Travel | $25.38 |
| | | | | | Check Total: | $25.38 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.3230000.0000.051 | Ready Security-commercial service call | $110.00 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.3230000.0000.051 | Ready Security-1 (EXTERIOR DOOR ONE FAR, RIGHT | $0.00 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.5400000.0000.051 | Ready Security-top flush bold 050400 | $0.00 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.5400000.0000.051 | Ready Security-bottom flush bolt 050401 | $0.00 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.3230000.0000.042 | Ready Security-commercial service call (one allowed per | $110.00 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.3230000.0000.042 | Ready Security-labor-classroom | $95.00 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.4100000.0000.042 | Misc. Parts needed for repair | $80.03 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.5400000.0000.042 | Ready Security-storeroom lever CLX3357 | $603.15 |
| 300449 | 06/03/2026 | 2075 | Ready Security Solutions | 100.254.3230000.0000.045 | Quote#2428 Ready Security-SOES-service call | $205.00 |
| | | | | | Check Total: | $1,203.18 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.3230000.0000.047 | Ready Security-COMMERCIAL | $3,610.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.3230000.0000.047 | Ready Security- commercial service call- TBD- one | $110.00 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.5400000.0000.047 | Ready Security- door closer DC6210 | $2,317.85 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.5400000.0000.047 | Ready Security- storeroom lever CLX3357 | $2,412.60 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.5400000.0000.047 | Ready Security-storeroom trim L959ET-626-RHR | $712.75 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.3230000.0000.050 | Ready Security-COMMERCIAL | $665.00 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.3230000.0000.050 | Ready Security- commercial service call-TDB- one per | $110.00 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.5400000.0000.050 | Ready Security- door closer DC6210-689-M54 | $1,390.71 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.3230000.0000.039 | Ready Security-commercial service call- (TBD-based on | $110.00 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.3230000.0000.039 | Ready Security-commercial labor-room 335, exterior | $0.00 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.4100000.0000.039 | Ready Security-IVES 12" flush bolts | $0.00 |
| 300621 | 06/11/2026 | 2122 | Ready Security Solutions | 100.254.5400000.0000.039 | Ready Security-corbin russwin door closer DC6210 | $0.00 |
| | | | | | Check Total: | $11,438.91 |
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.3230000.0000.040 | Ready Security- commercial service call-TBD- one per | $110.00 |
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.3230000.0000.040 | Ready Security-COMMERCIAL LABOR 1 | $3,135.00 |
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.4100000.0000.040 | Ready Security- strike plate | $68.96 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.5400000.0000.040 | Ready Security- installation store room lever CLX3357 | $5,428.35 |
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.5400000.0000.040 | Ready Security- Norton Closing ARM 7701-01-693 | $228.32 |
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.5400000.0000.040 | Ready Security-corbin russwin door closer | $463.57 |
| 301060 | 06/18/2026 | 2128 | Ready Security Solutions | 100.254.5400000.0000.040 | Ready Security- end cover 650F11-626 | $214.86 |
| | | | | | Check Total: | $9,649.06 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.3230000.0000.051 | Ready Security-commercial service call | $0.00 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.3230000.0000.051 | Ready Security-1 (EXTERIOR DOOR ONE FAR, RIGHT | $2,280.00 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.5400000.0000.051 | Ready Security-top flush bold 050400 | $352.66 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.5400000.0000.051 | Ready Security-bottom flush bolt 050401 | $352.66 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.3230000.0000.039 | Ready Security-commercial service call- (TBD-based on | $0.00 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.3230000.0000.039 | Ready Security-commercial labor-room 335, exterior | $4,085.00 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.4100000.0000.039 | Ready Security-IVES 12" flush bolts | $44.78 |
| 301138 | 06/18/2026 | 2129 | Ready Security Solutions | 100.254.5400000.0000.039 | Ready Security-corbin russwin door closer DC6210 | $0.00 |
| | | | | | Check Total: | $7,115.10 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.127.3320000.0000.020 | Travel | $29.73 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 237.224.3320000.0000.012 | Travel | $1,181.41 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 203.127.3320000.0000.020 | TRAVEL | $29.00 |
| | | | | | Check Total: | $1,240.14 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301184 | 06/25/2026 | 2171 | Renaissance Arts Hotel | 100.000.0019200.0000.000 | Hotel Cost for Tressa Wright to attend ASCA Conference | $845.32 |
| | | | | | Check Total: | $845.32 |
| 301139 | 06/18/2026 | 2129 | Renaissance Austin Hotel | 100.000.0019200.0000.000 | Renaissance Austin Hotel SOES P. Duggan IB PYP | $1,016.72 |
| | | | | | Check Total: | $1,016.72 |
| 300622 | 06/11/2026 | 2122 | Republic Services | 100.254.3230000.0000.009 | Waste services | $5,358.12 |
| 300622 | 06/11/2026 | 2122 | Republic Services | 100.254.3230000.0000.009 | Construction Container Services | $0.00 |
| | | | | | Check Total: | $5,358.12 |
| 300479 | 06/04/2026 | 2076 | Rhodes Graduation Services | 701.271.6900000.9007.051 | Football Championship Ring Order | $8,210.00 |
| | | | | | Check Total: | $8,210.00 |
| 300450 | 06/03/2026 | 2075 | Richardson Plowden & Robinson PA | 590.253.3951100.0000.042 | New DFES (Professional Services) | $440.74 |
| | | | | | Check Total: | $440.74 |
| 301061 | 06/18/2026 | 2128 | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $2,118.70 |
| 301061 | 06/18/2026 | 2128 | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $5,590.35 |
| | | | | | Check Total: | $7,709.05 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.009 | Sewer Service | $389.55 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.042 | Sewer Service | $2,415.21 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.051 | Sewer Service | $8,959.65 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.052 | Sewer Service | $3,505.95 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.053 | Sewer Service | $2,726.85 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.054 | Sewer Service | $4,518.78 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.055 | Sewer Service | $3,116.40 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.056 | Sewer Service | $3,116.40 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.057 | Sewer Service | $7,401.45 |
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.058 | Sewer Service | $4,285.05 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300624 | 06/11/2026 | 2122 | Richland County Finance | 100.254.3210000.0000.995 | Sewer Service | $1,090.74 |
| | | | | | Check Total: | $41,526.03 |
| 301236 | 06/30/2026 | 2192 | Richland County School District Two | 100.412.7200000.0000.012 | TriDAC District Tuition | $6,950.00 |
| 301236 | 06/30/2026 | 2192 | Richland County School District Two | 100.412.7200000.0000.012 | TriDAC District Tuition | $200.00 |
| 301236 | 06/30/2026 | 2192 | Richland County School District Two | 711.271.6600000.0000.012 | TriDAC Student Tuition | $66,025.00 |
| | | | | | Check Total: | $73,175.00 |
| 300523 | 06/11/2026 | 2121 | Richland County Sheriffs Dept | 730.271.6600000.1010.056 | Extra Duty Request for Richland Co. SRO at Oak | $195.00 |
| | | | | | Check Total: | $195.00 |
| 300524 | 06/11/2026 | 2121 | Richland County Sheriffs Dept | 100.258.3950000.0000.024 | | $650.00 |
| | | | | | Check Total: | $650.00 |
| 300625 | 06/11/2026 | 2122 | Richland County Sheriffs Dept | 701.271.3950001.9012.051 | Security- Boys Soccer | $1,673.75 |
| | | | | | Check Total: | $1,673.75 |
| 300626 | 06/11/2026 | 2122 | Richland County Sheriffs Dept | 701.271.3950001.9012.051 | Security- Boys Soccer | $275.00 |
| | | | | | Check Total: | $275.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.9845.051 | Child Development Fees | $112.41 |
| | | | | | Check Total: | $112.41 |
| 301062 | 06/18/2026 | 2128 | Ridgeway Electric LLC | 526.253.5200104.0000.038 | CHS – Lighting Replacement | $4,025.00 |
| | | | | | Check Total: | $4,025.00 |
| 300451 | 06/03/2026 | 2075 | RingCentral Dallas 1 | 100.254.3400000.0000.007 | Communication – Telephone services for | $24,324.02 |
| | | | | | Check Total: | $24,324.02 |
| 301237 | 06/30/2026 | 2192 | RingCentral Dallas 1 | 100.254.3400000.0000.007 | Communication – Telephone services for | $24,298.02 |
| | | | | | Check Total: | $24,298.02 |
| 300452 | 06/03/2026 | 2075 | River's Edge Retreat | 232.360.3990000.25Y1.017 | Elementary Weeks | $16,800.00 |
| 300452 | 06/03/2026 | 2075 | River's Edge Retreat | 232.360.3990000.25Y1.017 | Middle School Weeks | $4,320.00 |
| | | | | | Check Total: | $21,120.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300480 | 06/04/2026 | 2076 | Riverbanks Zoo And Garden | 201.113.3990000.FY26.042 | Admission for additional required chaperones. 5K | $193.95 |
| 300480 | 06/04/2026 | 2076 | Riverbanks Zoo And Garden | 730.271.6600000.1102.056 | Field Trip Classroom Program Fee | $180.00 |
| 300480 | 06/04/2026 | 2076 | Riverbanks Zoo And Garden | 730.271.6600000.1102.056 | Jungle Meal - Amazon (hot dog) | $585.00 |
| 300480 | 06/04/2026 | 2076 | Riverbanks Zoo And Garden | 730.271.6600000.1103.056 | Field trip classroom program for students | $270.00 |
| 300480 | 06/04/2026 | 2076 | Riverbanks Zoo And Garden | 730.271.6600000.1103.056 | Jungle Meals - hot dogs | $594.00 |
| 300480 | 06/04/2026 | 2076 | Riverbanks Zoo And Garden | 730.271.6600000.1103.056 | Jungle Meals - PB&J | $180.00 |
| | | | | | Check Total: | $2,002.95 |
| 300525 | 06/11/2026 | 2121 | Riverbanks Zoo And Garden | 201.112.3990000.0000.044 | chaperone admission | $323.25 |
| | | | | | Check Total: | $323.25 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 203.214.3320000.0000.020 | Travel | $94.11 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 740.271.6600000.9897.039 | Fee Overpayments | $4.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 868.188.3320000.0000.017 | Travel | $118.18 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 868.188.3320000.0000.017 | Travel | $54.67 |
| | | | | | Check Total: | $270.96 |
| 301238 | 06/30/2026 | 2192 | Rock Communications Llc | 100.251.4100000.0000.008 | Blanket purchase order for SY 25-26 for purchase of | $0.00 |
| 301238 | 06/30/2026 | 2192 | Rock Communications Llc | 100.255.3230000.0000.008 | Blanket purchase order for SY 25-26 for repairs of | $1,624.75 |
| | | | | | Check Total: | $1,624.75 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.000.0043003.0000.000 | | $14.50 |
| | | | | | Check Total: | $14.50 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 729.271.6600000.1104.048 | Roper Mtn. Science Center 3rd Gr. Field Trip on | $225.00 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 805.271.3990000.0000.048 | Roper Mountain Science Field Trip | $0.00 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 729.271.6600000.1104.048 | Roper Mtn. Science Center 3rd Gr. Field Trip on | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 805.271.3990000.0000.048 | Roper Mountain Science Field Trip | $240.00 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 729.271.6600000.1104.048 | Roper Mtn. Science Center 3rd Gr. Field Trip on | $0.00 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 805.271.3990000.0000.048 | Roper Mountain Science Field Trip | $285.00 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 729.271.6600000.1104.048 | Roper Mtn. Science Center 3rd Gr. Field Trip on | $0.00 |
| 300481 | 06/04/2026 | 2076 | Roper Mountain Science | 805.271.3990000.0000.048 | Roper Mountain Science Field Trip | $285.00 |
| | | | | | Check Total: | $1,035.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 720.271.6600000.9897.038 | Fee Overpayments | $53.00 |
| | | | | | Check Total: | $53.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $6,922.01 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security - Window Film | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security – Window Film | $1,635.54 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security – Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security – Window Film | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security - Window Film | $1,487.27 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security - Window Film | $0.00 |
| 300627 | 06/11/2026 | 2122 | Safeware, Inc. | 590.253.5202300.0000.054 | DFMS Security (Construction Services) | $3,554.93 |
| | | | | | Check Total: | $13,599.75 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $1,650.03 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security – Window Film | $2,415.37 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security – Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security – Window Film | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security - Window Film | $2,415.37 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security - Window Film | $5,713.57 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security - Window Film | $0.00 |
| 301063 | 06/18/2026 | 2128 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security - Window Film | $0.00 |
| | | | | | Check Total: | $12,194.34 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security - Window Film | $4,726.04 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security - Window Film | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.038 | CHS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.040 | IMS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.041 | CES Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.046 | CRIS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.049 | HECES Security - Window Film | $5,821.49 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.050 | CIS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.051 | DFHS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.055 | BES Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.057 | SHHS Security - Window Film | $0.00 |
| 301140 | 06/18/2026 | 2129 | Safeware, Inc. | 590.253.5202300.0000.750 | AFS Security - Window Film | $0.00 |
| | | | | | Check Total: | $10,547.53 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $27.55 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.233.3320000.0000.054 | Travel | $439.30 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 721.271.6600000.1220.058 | Student Council | $24.26 |
| | | | | | Check Total: | $491.11 |
| 301239 | 06/30/2026 | 2192 | SC Department of Education | 210.224.3120000.0000.012 | Practicum in Project-Based Learning | $0.00 |
| 301239 | 06/30/2026 | 2192 | SC Department of Education | 210.224.3120000.0000.012 | Nature and Needs: GT PD Endorsement for Educators | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301239 | 06/30/2026 | 2192 | SC Department of Education | 210.224.3120000.0000.012 | Intro to Curriculum and Instruction for GT Students | $9,225.00 |
| | | | | | Check Total: | $9,225.00 |
| NCB | 06/22/2026 | 2134 | SC Dept Of Revenue | 100.000.0043001.0000.000 | SC Use Tax Payable | $8,756.38 |
| NCB | 06/22/2026 | 2130 | SC DEPT OF REVENUE (FS) | 600.256.6700000.0000.000 | | $358.78 |
| | | | | | Check Total: | $9,115.16 |
| 301185 | 06/25/2026 | 2171 | SC DES | 898.000.0192000.0150.050 | Private Donations - DHEC Recycling Ed (CIS) | $487.58 |
| | | | | | Check Total: | $487.58 |
| 301064 | 06/18/2026 | 2128 | SC Health Occupations | 207.271.6600000.6801.995 | Additional Student Registration for 2026 | $125.00 |
| | | | | | Check Total: | $125.00 |
| 300628 | 06/11/2026 | 2122 | SC High School League | 701.271.6400000.9001.051 | Non- attendance Coaches Clinic | $200.00 |
| | | | | | Check Total: | $200.00 |
| 301065 | 06/18/2026 | 2128 | SC High School League | 702.000.0179002.9002.038 | Athletics - Gate Receipts - Revenue from Baseball State | $1,987.30 |
| | | | | | Check Total: | $1,987.30 |
| 300629 | 06/11/2026 | 2122 | Sc Interpreting Services For The Deaf | 100.263.3950000.0000.013 | SC Interpretering Services for the Deaf, LLC. - | $142.50 |
| 300629 | 06/11/2026 | 2122 | Sc Interpreting Services For The Deaf | 100.263.3950000.0000.013 | Interpreting Day-Rate Cost | $840.00 |
| 300629 | 06/11/2026 | 2122 | Sc Interpreting Services For The Deaf | 100.263.3950000.0000.013 | RT Travel for Aiken Interpreter | $140.00 |
| 300629 | 06/11/2026 | 2122 | Sc Interpreting Services For The Deaf | 100.263.3950000.0000.013 | RT Travel for Wellford interpreter | $140.00 |
| | | | | | Check Total: | $1,262.50 |
| 301066 | 06/18/2026 | 2128 | Sc Interpreting Services For The Deaf | 626.112.3950000.7202.053 | Interpreting Services 5/21/26 | $140.00 |
| 301066 | 06/18/2026 | 2128 | Sc Interpreting Services For The Deaf | 626.112.3950000.7202.053 | Travel | $70.00 |
| | | | | | Check Total: | $210.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental Ins. Withheld | $30,103.14 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental Ins. Withheld | $18,589.20 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | BCBS Health Ins Withheld | $2,081,409.60 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | BCBS Health Ins Withheld | $377,293.24 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045203.0000.000 | Liability - Vision | $20,247.34 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045205.0000.000 | Liability Smoking Surcharge | $3,100.00 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045208.0000.000 | Dental Plus | $111,007.48 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045209.0000.000 | Optional Life | $31,070.36 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045210.0000.000 | Dependent Life Spouse | $3,670.14 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045211.0000.000 | Dependent Life Child | $1,069.74 |
| 301209 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045212.0000.000 | Supplemental Life Disability | $16,471.44 |
| | | | | | Check Total: | $2,694,031.68 |
| 301210 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental Ins. Withheld | $30,251.42 |
| 301210 | 06/30/2026 | 2191 | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | BCBS Health Ins Withheld | $2,089,998.68 |
| | | | | | Check Total: | $2,120,250.10 |
| 300630 | 06/11/2026 | 2122 | SCA of SC, LLC | 100.254.3230000.6100.009 | Grounds, Shrubbery, Tree and Bed Maintenance | $70,164.30 |
| 300630 | 06/11/2026 | 2122 | SCA of SC, LLC | 100.254.3230000.6100.009 | Annual Pond Maintenance | $0.00 |
| | | | | | Check Total: | $70,164.30 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.114.4100000.0000.038 | Supplies | $25.65 |
| | | | | | Check Total: | $25.65 |
| 300631 | 06/11/2026 | 2122 | Scholastic Book Fairs, Inc, | 750.271.6600000.1130.044 | Book Fair | $3,376.73 |
| | | | | | Check Total: | $3,376.73 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300482 | 06/04/2026 | 2076 | Scholastic Education | 201.224.4100000.0000.048 | The Megabook of Vocabulary | $570.89 |
| | | | | | Check Total: | $570.89 |
| 300526 | 06/11/2026 | 2121 | Scholastic Magazines | 201.112.4100000.FY26.044 | Storyworks | $700.00 |
| 300526 | 06/11/2026 | 2121 | Scholastic Magazines | 201.112.4100000.FY26.044 | Storyworks 3 | $787.50 |
| 300526 | 06/11/2026 | 2121 | Scholastic Magazines | 201.112.4100000.FY26.044 | Storyworks 3 | $525.00 |
| 300526 | 06/11/2026 | 2121 | Scholastic Magazines | 201.112.4100000.FY26.044 | Storyworks | $743.75 |
| | | | | | Check Total: | $2,756.25 |
| 300453 | 06/03/2026 | 2075 | School District of Oconee | 100.412.7200000.0000.012 | Transits | $372.91 |
| | | | | | Check Total: | $372.91 |
| 300454 | 06/03/2026 | 2075 | School Specialty, LLC | 100.126.5400000.0000.055 | Angeles Sound Sponge Quiet Divider- OVERRIDE | $2,541.09 |
| | | | | | Check Total: | $2,541.09 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Rainbow Kraft Duo-Finish Kraft Paper 36 x 1000 feet | $174.08 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Rainbow Kraft Duo-Finish Kraft Paper 36 x1000 feet | $58.96 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Rainbow Kraft Duo-Finish Kraft Paper 36X1000 feet | $68.30 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Rainbow Kraft Duo-Finish Kraft Paper 36 x1000 feet | $60.78 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Rainbow Kraft Duo-Finish Kraft Paper 36 X 1000 Sky | $76.72 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | UniPosca PC-5m Water Based Paint Markers | $42.25 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Sharpie Permanent Markers Fine Point, pack of 36 | $37.41 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Sharpie PRO Permanent Markers Chisel Tip, Black, | $40.64 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Swingline Rotary Paper Trimmer 12 inches 15 sheet | $159.28 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Ticonderoga Classic Wood Cased #2 sharpened | $20.77 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | School Smart Sprial Wide Ruled Notebooks | $68.31 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Sparco Premium Gaffer Tape 2 inches x 60 yards | $122.69 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.114.4100000.0000.057 | Scotch Blue Original Painters Tape | $13.17 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Sulphite Drawing Paper, Extra White, 500 Sheets | $4.15 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18", Shocking Pink, 50 | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Pink, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Yellow, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Sky Blue, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18, Holiday Red, 50 | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Holiday Green, 50 | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18, Brilliant Lime, 50 | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18, Black, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Royal Blue, 50 | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Orange, 50 Sheets | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Purple, 50 sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Ivory, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Almond, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, Turquoise, 50 Sheets | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Cotton Candy | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Ivy Green | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Mosaic Blue | $12.03 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Green Glade | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Underglaze, 1 Pint, Wedgewood Blue | $17.49 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Crayola Artista II Washable Tempera Pain, 1 Qt, White | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Crayola Artista II Washable Tempera Paint, 1 Qt, Yellow | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | School Smart Chalk Pastels, Assorted, Set of 144 | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Kwik Stix Solid Tempera Paints, Neon Colors, Set of | $61.17 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Kwik Stix Solid Tempera Paints, Assorted Colors, Set | $0.00 |
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Elmer's School Glue Sticks, 0.77 oz, Disappearing | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300483 | 06/04/2026 | 2076 | School Specialty, LLC | 100.112.4100000.0000.048 | Sharpie Permanent Markers, Fine Point, Black, Pack of 36 | $0.00 |
| | | | | | Check Total: | $1,038.20 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | Crayons | $184.90 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | Broad Markers | $212.54 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | Yellow Highlighters | $495.24 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | Pink Block Erasers | $40.95 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | Scissors pack of 12 | $122.95 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | Scissors 5 inches | $38.62 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | 3 hole filler paper | $212.03 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.112.4100000.0000.049 | D Ring View Binder 1 " | $455.60 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.113.4100000.0000.049 | Wide ruled composention books | $1,949.18 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 232.211.4100000.FY25.017 | Laundry Detergent | $945.67 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 232.211.4100000.FY25.017 | Household Bucket | $838.67 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 232.211.4100000.FY25.017 | Ziplock Jumbo | $67.41 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 232.211.4100000.FY25.017 | Toilet Paper Case | $124.00 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 232.211.4100000.FY25.017 | Paper Towels Case | $136.72 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.114.4100000.0000.057 | Net - Mylec Replaceemnt Net 48LX37W | $42.10 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.114.5400000.0000.057 | Wilson - NCAA eVO NXT Game Basketball 29 1/2 | $297.62 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Crayons | $92.45 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Yellow High Lighters | $185.72 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | 1 Gallon zip lock bag | $209.11 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | 2 gallon ziplock bags | $249.97 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Sandwich bags | $258.66 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | crayola colored pencil | $324.25 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Markers | $190.51 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Kids Scissors 5" | $158.89 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | 3 hole punch filler paper | $242.78 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Blunt Tip Scissors 6 1/4 | $121.00 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 100.118.4100000.0000.049 | Red headphones | $303.48 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | TISSUE 20X30 WHITE QUIRE OF 24 SHTS | $26.99 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | TISSUE SPECTRA 20X30 STANDARD COLORS PK OF | $50.88 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | SAND AQUARIUM GRAVEL 2 LBS | $97.41 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | CHENILLE STEMS JUMBO 6 INCH ASSORTED COLOR SET | $11.78 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | INDEX CARDS 4X6 UNRULED WHITE PACK OF 100 | $15.22 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | FASTENER 3/4 IN SIZE 3 BX/100 - SCHOOL SMART | $11.19 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | INDEX CARD 3X5 PLAIN WHITE PACK OF 100 | $12.04 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | BALLOON- ROUND- RED-12 IN PK/100 | $88.56 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | ROCK SANDSTONE BANDED 10/PK | $42.82 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | CUP PAPER PLEATED 3.5OZ WHITE SCC4502050 PACK | $57.47 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | CRAFT STICKS JUMBO NATURAL PACK OF 100 | $14.64 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | BAG - GENUINE JOE FOOD STORAGE BAG - 1 QUART | $13.36 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | VERMICULITE 8 QTS | $17.67 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | SEEDS RADISH RED 1 PKG | $11.86 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | SKEWER BAMBOO 10 IN LONGX1/8 IN DIAM.PKG/15 | $15.57 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | RUBBERBANDS SIZE NO. 19 1LB- PACK OF 1250- | $30.74 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | RUBBERBANDS SIZE NO. 64 1LB- PACK OF 320- | $30.74 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | MODELING CLAY SCHOOL SMART CREAM 1 LB | $30.43 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | MODELING CLAY SCHOOL SMART BLUE 1 LB | $30.43 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | MODELING CLAY SCHOOL SMART GREEN 1 LB | $30.43 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | FELT - POLYESTER 9 X 12 IN - ASST COLORS - PACK OF | $33.78 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | GLOVES VPF MED PK/100 | $99.45 |
| 300527 | 06/11/2026 | 2121 | School Specialty, LLC | 326.112.4100000.0000.012 | STICKS CRAFT PK1000 | $22.19 |
| | | | | | Check Total: | $9,296.67 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.114.4100000.0000.057 | Model - Atomic Set - Individual Set | $310.78 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Sulphite Drawing Paper, Extra White, 500 Sheets | $191.89 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18", Shocking Pink, 50 | $11.94 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Pink, 50 Sheets | $5.97 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Yellow, 50 Sheets | $17.91 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Sky Blue, 50 Sheets | $5.97 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18, Holiday Red, 50 | $17.91 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Holiday Green, 50 | $5.97 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18, Brilliant Lime, 50 | $5.97 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Constrution Paper, 12x18, Black, 50 Sheets | $59.71 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Royal Blue, 50 | $17.91 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Orange, 50 Sheets | $17.91 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Purple, 50 sheets | $5.97 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Ivory, 50 Sheets | $5.97 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, 12x18, Almond, 50 Sheets | $5.97 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Tru-Ray Construction Paper, Turquoise, 50 Sheets | $11.94 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Cotton Candy | $12.58 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Ivy Green | $12.58 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Mosaic Blue | $0.00 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Gloss Glaze, 1 Pint, Green Glade | $12.58 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sax Underglaze, 1 Pint, Wedgewood Blue | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Crayola Artista II Washable Tempera Pain, 1 Qt, White | $39.96 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Crayola Artista II Washable Tempera Paint, 1 Qt, Yellow | $7.99 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | School Smart Chalk Pastels, Assorted, Set of 144 | $53.40 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Kwik Stix Solid Tempera Paints, Neon Colors, Set of | $0.00 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Kwik Stix Solid Tempera Paints, Assorted Colors, Set | $119.61 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Elmer's School Glue Sticks, 0.77 oz, Disappearing | $228.38 |
| 300632 | 06/11/2026 | 2122 | School Specialty, LLC | 100.112.4100000.0000.048 | Sharpie Permanent Markers, Fine Point, Black, Pack of 36 | $133.53 |
| | | | | | Check Total: | $1,320.30 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Sequence for Kids | $1,348.74 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Trouble Game | $820.16 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Hungry Hungry Hipps | $0.00 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Connect 4 | $0.00 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Skip Bo | $986.20 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Jenga | $1,018.64 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Let's Go Fishing | $907.36 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Operation | $0.00 |
| 301067 | 06/18/2026 | 2128 | School Specialty, LLC | 341.147.4100000.0000.016 | Uno | $799.29 |
| | | | | | Check Total: | $5,880.39 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 100.113.5400000.0000.053 | TABLE - CLASSROOM SELECT - HORSESHOE | $1,706.05 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 100.126.5400000.0000.053 | TABLE - CLASSROOM SELECT - HORSESHOE | $2,160.65 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 626.112.5400000.7202.053 | TABLE - CLASSROOM SELECT - HORSESHOE | $3,810.54 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Empress Uncoated Paper Plate, 9 Inches, White, Case | $19.18 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Delta Education Radish Seeds, 1/2 Ounce | $14.35 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Scott Resources Banded Distinct Layering Sandstone, | $51.84 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Ziploc Recyclable Paper Bags, 8-1/8 x 6-5/8 Inches, | $20.86 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Vinyl Powder-Free and Latex-Free Disposable PPE | $60.19 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Medline Latex-Free Sterile Tongue Depressor, 6 | $10.29 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Business Source Rubber Bands, Size 19, 1 lb /BG, | $7.44 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Business Source Rubber Bands, Size 64, 1 lb /BG, | $7.44 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Crystalware Teaspoon, Medium Weight , White, | $25.33 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Delta Education Potting Soil, 4 Liters | $46.18 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Creativity Street Round Wood Toothpick, Pack of | $19.45 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Delta Education Bamboo Skewer, 10 Inch, Pack of 15 | $18.85 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Handi-Foil of America Aluminum Foil Roll, 12 | $108.47 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | School Smart Prong Fasteners, 1/2 Inch, Size 2, | $47.42 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | School Smart Modeling Clay, Blue, 1 Pound | $36.84 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | School Smart Modeling Clay, Green, 1 Pound | $36.84 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | School Smart Modeling Clay, Cream, 1 Pound | $36.84 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | School Smart Modeling Clay, Assorted Primary Colors, 1 | $0.00 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | CoffeePro Coffee Filter, 10 - 12 Cup, Paper, White, Pack | $30.03 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Creativity Street Cotton Decorated Craft Fluff Ball, | $4.17 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Aquaphoenix Twisted Twine, 420 feet L, Cotton | $68.67 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Hygloss Jumbo Natural Craft Sticks, 6 x 3/4 Inches, Pack | $69.61 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Frey Scientific Food Coloring, Set of 4 Colors | $28.10 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Frey Scientific Aquarium Gravel, 2 Pounds | $39.31 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | School Smart Ruled Index Card, 4 x 6 Inches, 90 lbs, | $7.37 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Creativity Street Jumbo Craft Sticks, Natural Color, Pack | $22.26 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | Spectra Deluxe Bleeding Tissue Paper, 20 x 30 | $22.87 |
| 301141 | 06/18/2026 | 2129 | School Specialty, LLC | 326.112.4100000.0000.012 | 3M 101+ Value Masking Tape, 1 Inch x 60 Yards, | $55.35 |
| | | | | | Check Total: | $8,592.79 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300484 | 06/04/2026 | 2076 | School's In or SCHOOLSin | 100.161.5400000.0000.057 | ZED Series Rocker Chair (ACA-Z28R). Primary Color | $776.01 |
| | | | | | Check Total: | $776.01 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.256.3320000.0000.059 | TRAVEL | $23.49 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.233.3320000.0000.052 | TRAvel | $78.95 |
| | | | | | Check Total: | $102.44 |
| 300528 | 06/11/2026 | 2121 | Security Solutions of America | 100.258.3950000.0000.024 | Armed Security Services PWES, CES, CIS, NRES, LES | $635.63 |
| | | | | | Check Total: | $635.63 |
| 301204 | 06/25/2026 | 2179 | Seegars Fence Company of Columbia | 100.254.3230000.0000.057 | Quote#COCO13347-Seegars Fence | $2,268.00 |
| | | | | | Check Total: | $2,268.00 |
| 300529 | 06/11/2026 | 2121 | Segra. | 100.254.3400000.0000.007 | Communication - | $5,346.91 |
| 300529 | 06/11/2026 | 2121 | Segra. | 100.254.3400000.0000.007 | Communication - | $2,378.62 |
| 300529 | 06/11/2026 | 2121 | Segra. | 100.254.3400000.0000.007 | Communication - | $5.61 |
| 300529 | 06/11/2026 | 2121 | Segra. | 100.254.3400000.0000.007 | Communication - | $4,468.78 |
| | | | | | Check Total: | $12,199.92 |
| 300455 | 06/03/2026 | 2075 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | $523.26 |
| 300455 | 06/03/2026 | 2075 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | $44.50 |
| | | | | | Check Total: | $567.76 |
| 300633 | 06/11/2026 | 2122 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | $533.70 |
| 300633 | 06/11/2026 | 2122 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | $1,032.00 |
| 300633 | 06/11/2026 | 2122 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | $463.00 |
| 300633 | 06/11/2026 | 2122 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | $924.00 |
| 300633 | 06/11/2026 | 2122 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | $457.85 |
| 300633 | 06/11/2026 | 2122 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | $1,399.35 |
| | | | | | Check Total: | $4,809.90 |
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | $1,043.70 |
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | $484.00 |
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | $969.78 |
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | $1,032.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | | $1,084.85 |
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | | $423.00 |
| 301142 | 06/18/2026 | 2129 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | | $1,103.78 |
| | | | | | | Check Total: | $6,141.11 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | | $345.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | | $1,564.02 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.039 | IHS Produce | | $433.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | | $514.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | | $1,613.50 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | | $433.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.057 | SHHS Produce | | $296.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | | $1,581.50 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | | $1,532.27 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | | $1,032.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | | $953.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.051 | DFHS Produce | | $835.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.040 | IMS Produce | | $494.00 |
| 301240 | 06/30/2026 | 2192 | Senn Bros Produce Inc/ Fs | 600.256.4600000.0000.044 | LES Produce | | $933.00 |
| | | | | | | Check Total: | $12,559.29 |
| 301068 | 06/18/2026 | 2128 | Shred With Us Llc | 100.233.3990000.0000.038 | Min Charge | | $25.00 |
| 301068 | 06/18/2026 | 2128 | Shred With Us Llc | 100.233.3990000.0000.038 | On site shred charge | | $210.00 |
| 301068 | 06/18/2026 | 2128 | Shred With Us Llc | 100.233.3990000.0000.038 | Call-in fee | | $15.00 |
| | | | | | | Check Total: | $250.00 |
| 301186 | 06/25/2026 | 2171 | Shred With Us Llc | 100.233.3990000.0000.051 | Pounds | | $120.00 |
| 301186 | 06/25/2026 | 2171 | Shred With Us Llc | 100.233.3990000.0000.051 | Call in fee | | $15.00 |
| 301186 | 06/25/2026 | 2171 | Shred With Us Llc | 100.233.3990000.0000.051 | Minimum fee | | $25.00 |
| | | | | | | Check Total: | $160.00 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.233.3320000.6804.995 | Travel | | $177.92 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.000.0045401.0000.000 | Direct Deposit | | $75.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.233.3320000.0000.046 | Travel | | $10.51 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.233.3320000.0000.046 | Travel | | $50.90 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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 | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $8.41 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 752.271.6600000.1090.047 | Faculty Fund | $22.18 |
| | | | | | Check Total: | $344.92 |
| 300635 | 06/11/2026 | 2122 | Smith & Jones Janitorial | 100.254.4100000.0000.057 | Pad Driver 20" W/clutch Plate & Riser #782720NP | $181.44 |
| 300635 | 06/11/2026 | 2122 | Smith & Jones Janitorial | 100.254.5400000.0000.057 | Hawk 20" 175 RPM 1.5 HP Buffer HP 1520-HD | $2,268.00 |
| 300635 | 06/11/2026 | 2122 | Smith & Jones Janitorial | 100.254.4100000.0000.052 | Sanitary Receptacle Bobrick 270 stainless steel | $1,127.52 |
| | | | | | Check Total: | $3,576.96 |
| 300485 | 06/04/2026 | 2076 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.052 | BP Smartcards | $473.92 |
| 300485 | 06/04/2026 | 2076 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.052 | CR 80 PVC Cards | $203.11 |
| 300485 | 06/04/2026 | 2076 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.052 | YMCKO Ribbon-NXT | $683.80 |
| 300485 | 06/04/2026 | 2076 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.052 | Basic Cleaning Kit - NXT | $41.75 |
| | | | | | Check Total: | $1,402.58 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 524.254.4450011.0000.039 | 16 Door Input Panel | $12,186.99 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 524.254.4450011.0000.039 | 16 Door Output Panel | $12,186.99 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 524.254.4450011.0000.039 | Badgepass Annual SMA Access Manager | $3,410.31 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 524.254.4450011.0000.039 | Access Control Installation | $77,300.33 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 524.254.4450011.0000.039 | Badgepass Annual Access Manager License | $5,683.85 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 524.254.4450011.0000.039 | Door Armor Cord 3/8 | $7,161.64 |
| 300530 | 06/11/2026 | 2121 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.750 | Smith's Addressing Ribbon ID machine | $345.75 |
| | | | | | Check Total: | $118,275.86 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Supplies | | $101.83 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | ID cards | | $289.64 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Ribbons | | $1,909.47 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Smartcards | | $1,802.19 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Supplies | | $1,043.07 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | ID cards | | $0.00 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Ribbons | | $0.00 |
| 301205 | 06/25/2026 | 2179 | Smith's Addressing Machine Services INC | 100.233.4100000.0000.051 | Smartcards | | $0.00 |
| | | | | | | Check Total: | $5,146.20 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 237.224.3320000.0000.012 | Travel | | $968.45 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | | $134.34 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.211.3320000.0000.023 | | | $1,242.60 |
| | | | | | | Check Total: | $2,345.39 |
| 301069 | 06/18/2026 | 2128 | Soft Skills AHA | 328.115.3450000.0000.995 | Soft Skills High License (Spring Hill High School) | | $4,536.00 |
| 301069 | 06/18/2026 | 2128 | Soft Skills AHA | 328.115.3450000.0000.995 | Soft Skills High License (Dutch Fork High School ) | | $4,536.00 |
| 301069 | 06/18/2026 | 2128 | Soft Skills AHA | 328.115.3450000.0000.995 | Soft Skills High License (Irmo High School) | | $4,536.00 |
| 301069 | 06/18/2026 | 2128 | Soft Skills AHA | 328.115.3450000.0000.995 | Soft Skills High License (Chapin High School) | | $4,536.00 |
| | | | | | | Check Total: | $18,144.00 |
| 300486 | 06/04/2026 | 2076 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | | $1,912.50 |
| 300486 | 06/04/2026 | 2076 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300486 | 06/04/2026 | 2076 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | $1,275.00 |
| 300486 | 06/04/2026 | 2076 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | $0.00 |
| 300486 | 06/04/2026 | 2076 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | $3,281.25 |
| 300486 | 06/04/2026 | 2076 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | $0.00 |
| | | | | | Check Total: | $6,468.75 |
| 300636 | 06/11/2026 | 2122 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | $1,912.50 |
| 300636 | 06/11/2026 | 2122 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | $0.00 |
| 300636 | 06/11/2026 | 2122 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | $1,275.00 |
| 300636 | 06/11/2026 | 2122 | Soliant Health | 100.126.3110000.0000.020 | Contract Speech Therapist - Greg Dampier will be filling | $0.00 |
| 300636 | 06/11/2026 | 2122 | Soliant Health | 100.214.3110000.0000.020 | Contract Psychologist - Pamela Ross will be working | $3,281.25 |
| 300636 | 06/11/2026 | 2122 | Soliant Health | 204.149.3110000.0000.020 | Contract Speech Therapist Greg Dampier will be filling | $0.00 |
| | | | | | Check Total: | $6,468.75 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 734.271.6600000.1010.057 | Principal Account | $76.48 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.221.3320000.0000.006 | Travel | $27.91 |
| | | | | | Check Total: | $104.39 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.113.3730000.0000.040 | Tuition to other Entity | $99.11 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.113.3730000.0000.040 | Tuition to other Entity | $99.11 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.038 | Tuition to other Entity | $99.11 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.038 | Tuition to other Entity | $81.62 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | $56.95 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | $50.25 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.039 | Tuition to other Entity | $20.10 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.051 | Tuition to other Entity | $56.95 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.051 | Tuition to other Entity | $56.95 |
| 300531 | 06/11/2026 | 2121 | South Carolina Dept Of Juvenile Justice | 100.114.3730000.0000.057 | Tuition to other Entity | $10.05 |
| | | | | | Check Total: | $630.20 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Bath Tissue - Supplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Cucumber MelonSupplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Rayon Cut Mop - Supplies | $366.26 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Foam Hand Soap - Supplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Roll Towel - upplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Roll Towel - upplies | $18.85 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Bath Tissue - Supplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Cucumber MelonSupplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Kleenline Rayon Cut Mop - Supplies | $0.00 |
| 300488 | 06/04/2026 | 2076 | Southeastern Paper Group Inc | 100.254.4100000.0000.039 | Foam Hand Soap - Supplies | $372.77 |
| | | | | | Check Total: | $757.88 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.058 | 2801 Kleenline Natural Universal Roll Towel 6/800 | $261.90 |
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.058 | Kleenline Essentials 1985 2 Ply Jr Jrt Bath Tissue 12 / | $0.00 |
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.058 | Kleenline Essentials 1296 2 Ply EPA-CPG-GS Bath Tissue | $0.00 |
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.049 | Brown Multifold towel | $234.90 |
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.049 | White Roll Towel | $1,099.98 |
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.049 | Bath Tissue | $1,044.90 |
| 300532 | 06/11/2026 | 2121 | Southeastern Paper Group Inc | 100.254.4100000.0000.049 | Mop Bucket | $80.02 |
| | | | | | Check Total: | $2,721.70 |
| 300637 | 06/11/2026 | 2122 | Southeastern Paper Group Inc | 100.254.4100000.0000.045 | Kleenline Essentials 1985 2-ply Jr Jrt Bath Tissue | $341.75 |
| 300637 | 06/11/2026 | 2122 | Southeastern Paper Group Inc | 100.254.4100000.0000.045 | Waxie Citrust Powdered Laundry Detergent 50 lb | $58.83 |
| | | | | | Check Total: | $400.58 |
| 300533 | 06/11/2026 | 2121 | Southern Regional Education Board | 100.000.0019200.0000.000 | Conference Registration | $960.00 |
| | | | | | Check Total: | $960.00 |
| 300638 | 06/11/2026 | 2122 | Southern Roofing Services Inc | 524.254.3230000.0000.053 | RSES – Repairs & Maintenance (Roof Repair) | $6,780.00 |
| | | | | | Check Total: | $6,780.00 |
| 300639 | 06/11/2026 | 2122 | Springhill Suites Alexandria Old Town SW | 207.224.3320000.6804.995 | Hotel Stay for 4 Nights for Students attending TSA | $3,050.40 |
| 300639 | 06/11/2026 | 2122 | Springhill Suites Alexandria Old Town SW | 207.271.6600000.6801.995 | Hotel Stay for 4 Nights for Chaperones/Advisors | $4,067.20 |
| | | | | | Check Total: | $7,117.60 |
| 301187 | 06/25/2026 | 2171 | Stan Tucker Inc | 357.112.4100000.0000.012 | Second Grade Student Kit | $1,350.00 |
| 301187 | 06/25/2026 | 2171 | Stan Tucker Inc | 357.112.4100000.0000.012 | Third Grade Student Kit | $1,350.00 |
| 301187 | 06/25/2026 | 2171 | Stan Tucker Inc | 357.171.3110000.0000.012 | Stan Tucker Three Full Days Author Visit | $9,750.00 |
| 301187 | 06/25/2026 | 2171 | Stan Tucker Inc | 357.171.3110000.0000.012 | Discount | ($975.00) |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | $11,475.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Advantus T Pins, Silver, 2", 100/Box (85T | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Dart J Cup Hot/Cold Cups, 8 Oz., White, 1000/Carton | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Joe Half-size Disposable Aluminum Pan | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/Pack | $49.89 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | uine Joe Polystyrene Knife, Heavy/Medium Weight, | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Anti-Static Packing Peanuts, 7 Cubic Ft., Pink (7NUTSAS | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, 100/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Jumbo Striped Straws | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Advantus T Pins, Silver, 2", 100/Box (85T | $6.58 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Dart J Cup Hot/Cold Cups, 8 Oz., White, 1000/Carton | $82.72 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Joe Half-size Disposable Aluminum Pan | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 | $9.82 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box | $8.83 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $13.25 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | uine Joe Polystyrene Knife, Heavy/Medium Weight, | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $129.69 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Anti-Static Packing Peanuts, 7 Cubic Ft., Pink (7NUTSAS | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, 100/Pack | $30.75 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Jumbo Striped Straws | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $53.99 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $17.83 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Advantus T Pins, Silver, 2", 100/Box (85T | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Dart J Cup Hot/Cold Cups, 8 Oz., White, 1000/Carton | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Joe Half-size Disposable Aluminum Pan | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | uine Joe Polystyrene Knife, Heavy/Medium Weight, | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Anti-Static Packing Peanuts, 7 Cubic Ft., Pink (7NUTSAS | $47.15 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, 100/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Jumbo Striped Straws | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Advantus T Pins, Silver, 2", 100/Box (85T | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Dart J Cup Hot/Cold Cups, 8 Oz., White, 1000/Carton | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Joe Half-size Disposable Aluminum Pan | $39.67 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | uine Joe Polystyrene Knife, Heavy/Medium Weight, | $5.40 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Anti-Static Packing Peanuts, 7 Cubic Ft., Pink (7NUTSAS | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, 100/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Jumbo Striped Straws | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Advantus T Pins, Silver, 2", 100/Box (85T | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Dart J Cup Hot/Cold Cups, 8 Oz., White, 1000/Carton | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Joe Half-size Disposable Aluminum Pan | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | uine Joe Polystyrene Knife, Heavy/Medium Weight, | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Anti-Static Packing Peanuts, 7 Cubic Ft., Pink (7NUTSAS | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $35.63 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, 100/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Jumbo Striped Straws | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Advantus T Pins, Silver, 2", 100/Box (85T | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Dart J Cup Hot/Cold Cups, 8 Oz., White, 1000/Carton | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Joe Half-size Disposable Aluminum Pan | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Bunn 8-Cup Paper Coffee Filter, Basket, 100/Box | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | uine Joe Polystyrene Knife, Heavy/Medium Weight, | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Anti-Static Packing Peanuts, 7 Cubic Ft., Pink (7NUTSAS | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, 100/Pack | $0.00 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Jumbo Striped Straws | $7.44 |
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300456 | 06/03/2026 | 2075 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| | | | | | Check Total: | $538.64 |
| 300489 | 06/04/2026 | 2076 | Staples Advantage | 100.114.4100000.0000.038 | Perk™ Disinfecting Wipes, Fresh Scent, 75 Wipes/Pack, | $841.06 |
| 300489 | 06/04/2026 | 2076 | Staples Advantage | 100.114.4100000.0000.038 | Kleenex Professional Facial Tissue, 2-ply, White, 125 | $1,535.39 |
| 300489 | 06/04/2026 | 2076 | Staples Advantage | 100.114.4100000.0000.038 | Staples Copy Paper, 11" x 17", 20 lbs., White, 500 | $480.66 |
| | | | | | Check Total: | $2,857.11 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Red plastic Folders | $323.23 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Purple plastic folders | $335.33 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Yellow plastic folders | $677.35 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Blue plastic folders | $394.73 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Gallon Zip Lock Bags | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Quart Zip Lock bags | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | 2 Gallon Zip Lock Bags | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Sandwich Zip Lock Bags | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Sharpie Markers | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Wall Easel Pads | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Laminating Pouches | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Red Copy paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Salmon Copy Paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Cosmic Orange Paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | canary copy paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Pink copy paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | purple copy paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Blue card stock paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | green cardstock paper | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | red cardstock paper | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | marchmallow bookmarks | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | popcorn scented bookmarks | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | cake scented bookmarks | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Motivational quotes bookmarks | $0.00 |
| 300534 | 06/11/2026 | 2121 | Staples Advantage | 100.112.4100000.0000.049 | Apple Time Bite bookmark | $0.00 |
| | | | | | Check Total: | $1,730.64 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Pilot G2 Retractable Gel Pens, Fine Point, Assorted | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Staples Sticky Notes, 3x3, 100 sheets/pad, 24 pads | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Expo Dry Erase Markers, Chisel Tip, 8/pack | $182.97 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Crayola Kid's markers, Broad Line, 10/pack | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Crayola Colored Pencils, 12/box | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Paper Mate InkJoy 300RT Retractable Ballpoint Pens, | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | BIC Soft Feel Retractable Ballpoint Pens, Med Point, | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.113.4100000.0000.046 | Staples Heavy Duty 1.5" 3-ring view binder, white, | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Red plastic Folders | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Purple plastic folders | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Yellow plastic folders | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Blue plastic folders | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Gallon Zip Lock Bags | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Quart Zip Lock bags | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | 2 Gallon Zip Lock Bags | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Sandwich Zip Lock Bags | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Sharpie Markers | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Wall Easel Pads | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Laminating Pouches | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Red Copy paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Salmon Copy Paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Cosmic Orange Paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | canary copy paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Pink copy paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | purple copy paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Blue card stock paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | green cardstock paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | red cardstock paper | $0.00 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | marchmallow bookmarks | $28.72 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | popcorn scented bookmarks | $31.09 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | cake scented bookmarks | $28.93 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Motivational quotes bookmarks | $49.45 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.112.4100000.0000.049 | Apple Time Bite bookmark | $17.81 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Contract price Scotch Magic Invisible Clear Tape Refill, | $13.61 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Avery TrueBlock Laser/Inkjet File Folder | $19.35 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Staples File Folders, 1/3-Cut Tab, Letter Size, | $11.93 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Staples Notepads, 8.5" x 11", Wide Ruled, White, 50 | $4.41 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Contract price Post-it Super Sticky Notes, 3" x 3", | $18.29 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Contract price Post-it Pop-up Super Sticky Notes, | $22.19 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Contract price Paper Mate Liquid Paper DryLine | $41.39 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | Scotch Heavy Duty Packing Tape with Dispenser, 1.88" | $16.07 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 | $347.86 |
| 300640 | 06/11/2026 | 2122 | Staples Advantage | 100.233.4100000.0000.047 | GBC NAP I Laminating Film Roll, 1.5 Mil, 25" x 500', | $205.88 |
| | | | | | Check Total: | $1,039.95 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Elmer's All Purpose Glue Sticks .24 oz 60 Pack | $293.88 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Expo Whiteboard Care Dry Erase Cleaner, Bue | $38.38 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Staples 4x6 Index cards, lined, white | $117.08 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Staples 3x5 Index cards, lined, white | $70.11 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Staples Manual pencil sharpener, Assorted Colors | $59.31 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Expo Low Odor Tank Dry Erase Marker, Chisel Tip, | $416.84 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack | $1,198.31 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Crayola Colors of the World Colored Pencils, Assorted | $211.27 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.224.4100000.FY26.045 | Bostitch SuperPro 6 Electric Pencil Sharpener, Gray | $367.97 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Elmer's All Purpose Glue Sticks .24 oz 60 Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Expo Whiteboard Care Dry Erase Cleaner, Bue | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Staples 4x6 Index cards, lined, white | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Staples 3x5 Index cards, lined, white | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Staples Manual pencil sharpener, Assorted Colors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Expo Low Odor Tank Dry Erase Marker, Chisel Tip, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.045 | Crayola Colors of the World Colored Pencils, Assorted | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.224.4100000.FY26.045 | Bostitch SuperPro 6 Electric Pencil Sharpener, Gray | $514.63 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Dixie Pathways Paper Hot Cups, 8 oz., White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Purex DialNatural Elements Liquid Detergent, Liquid, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | JAM Paper Lunch Bags, Brown Kraft, 25/Pack | $15.04 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Plastic Scooters with Swivel Casters, 12 x 12, Six | $102.07 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | S&S Economy Hoop Pack, Assorted Colors, 18/Pack | $98.43 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 3 Percent USP Hydrogen Peroxide, Cut, | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Coffee Pro® Basket Commercial Coffee Filters, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | First Aid Only 4.25" Medical Tweezers, Plastic (M584-12) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Business Source Fold-back Binder Clips, Medium, 1.3" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Champion Sports Intermediate Rubber | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Crystal Light On The Go Natural Lemonade Drink | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Paper Hot Cups, 3 oz., White, 100/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | PhysiciansCare 4" x 5" Cold Pack (21-004ST-084) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc® Sandwich Bags | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | SOLO Compostable Paper Bowl, 12 oz., White, 125 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Dixie Pathways Paper Hot Cups, 8 oz., White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Purex DialNatural Elements Liquid Detergent, Liquid, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | JAM Paper Lunch Bags, Brown Kraft, 25/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Plastic Scooters with Swivel Casters, 12 x 12, Six | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | S&S Economy Hoop Pack, Assorted Colors, 18/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 3 Percent USP Hydrogen Peroxide, Cut, | $30.43 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Coffee Pro® Basket Commercial Coffee Filters, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | First Aid Only 4.25" Medical Tweezers, Plastic (M584-12) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable
**Date Range:** 6/1/2026 - 6/30/2026
**Sort By:** Vendor
**Voucher Range:** -
**Dollar Limit:** $100.00
**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Business Source Fold-back Binder Clips, Medium, 1.3" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Champion Sports Intermediate Rubber | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $5.20 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Crystal Light On The Go Natural Lemonade Drink | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Paper Hot Cups, 3 oz., White, 100/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | PhysiciansCare 4" x 5" Cold Pack (21-004ST-084) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc® Sandwich Bags | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | SOLO Compostable Paper Bowl, 12 oz., White, 125 | $1.05 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Dixie Pathways Paper Hot Cups, 8 oz., White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Purex DialNatural Elements Liquid Detergent, Liquid, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | JAM Paper Lunch Bags, Brown Kraft, 25/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Plastic Scooters with Swivel Casters, 12 x 12, Six | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | S&S Economy Hoop Pack, Assorted Colors, 18/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 3 Percent USP Hydrogen Peroxide, Cut, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Coffee Pro® Basket Commercial Coffee Filters, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | First Aid Only 4.25" Medical Tweezers, Plastic (M584-12) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Business Source Fold-back Binder Clips, Medium, 1.3" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Champion Sports Intermediate Rubber | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $35.30 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Crystal Light On The Go Natural Lemonade Drink | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Paper Hot Cups, 3 oz., White, 100/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | PhysiciansCare 4" x 5" Cold Pack (21-004ST-084) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc® Sandwich Bags | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | SOLO Compostable Paper Bowl, 12 oz., White, 125 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $9.82 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Packing Peanuts, 7 Cubic Ft., | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Paper Open End Catalog Envelopes, 9" x 12", Brown | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $11.67 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Smooth Standard Paper Clips, Silver, 100 | $6.55 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $53.99 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $64.84 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Paper Plate , White, 9", 1,000/Ct | $53.02 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Creativity Street Jumbo Chenille Pipe Cleaners | $6.76 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/ | $99.77 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $6.69 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $9.82 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | ™ Eco Compostable Paper Bowls, 12 Oz., White, | $32.17 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $35.63 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc Double Zipper Sandwich Bags, 500 Bags/ | $33.25 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Handgards Toothpicks, Wood, 12000/Carton | $28.29 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Dixie Pathways Paper Hot Cups, 8 oz., White, | $1.61 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Purex DialNatural Elements Liquid Detergent, Liquid, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | JAM Paper Lunch Bags, Brown Kraft, 25/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Plastic Scooters with Swivel Casters, 12 x 12, Six | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | S&S Economy Hoop Pack, Assorted Colors, 18/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 3 Percent USP Hydrogen Peroxide, Cut, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Coffee Pro® Basket Commercial Coffee Filters, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | First Aid Only 4.25" Medical Tweezers, Plastic (M584-12) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Business Source Fold-back Binder Clips, Medium, 1.3" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Champion Sports Intermediate Rubber | $39.66 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Crystal Light On The Go Natural Lemonade Drink | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Paper Hot Cups, 3 oz., White, 100/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | PhysiciansCare 4" x 5" Cold Pack (21-004ST-084) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc® Sandwich Bags | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | SOLO Compostable Paper Bowl, 12 oz., White, 125 | $0.45 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Packing Peanuts, 7 Cubic Ft., | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Paper Open End Catalog Envelopes, 9" x 12", Brown | $28.18 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Paper Plate , White, 9", 1,000/Ct | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Creativity Street Jumbo Chenille Pipe Cleaners | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/ | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | ™ Eco Compostable Paper Bowls, 12 Oz., White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc Double Zipper Sandwich Bags, 500 Bags/ | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Handgards Toothpicks, Wood, 12000/Carton | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $10.80 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Packing Peanuts, 7 Cubic Ft., | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Paper Open End Catalog Envelopes, 9" x 12", Brown | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Paper Plate , White, 9", 1,000/Ct | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Creativity Street Jumbo Chenille Pipe Cleaners | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/ | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | ™ Eco Compostable Paper Bowls, 12 Oz., White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc Double Zipper Sandwich Bags, 500 Bags/ | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Handgards Toothpicks, Wood, 12000/Carton | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Dixie Pathways Paper Hot Cups, 8 oz., White, | $1.46 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Purex DialNatural Elements Liquid Detergent, Liquid, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | JAM Paper Lunch Bags, Brown Kraft, 25/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Plastic Scooters with Swivel Casters, 12 x 12, Six | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | S&S Economy Hoop Pack, Assorted Colors, 18/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 3 Percent USP Hydrogen Peroxide, Cut, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Coffee Pro® Basket Commercial Coffee Filters, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | First Aid Only 4.25" Medical Tweezers, Plastic (M584-12) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Business Source Fold-back Binder Clips, Medium, 1.3" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Champion Sports Intermediate Rubber | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Crystal Light On The Go Natural Lemonade Drink | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Paper Hot Cups, 3 oz., White, 100/Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | PhysiciansCare 4" x 5" Cold Pack (21-004ST-084) | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc® Sandwich Bags | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 326.112.4100000.0000.012 | SOLO Compostable Paper Bowl, 12 oz., White, 125 | $27.21 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples File Folders,1/3 cut tab, Assorted Colors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Scotch Blue Painters Tapre, Blue 3" Core | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; 2" x 60 yds | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; .94x 60 yds | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Flip Chart, Bullet Tip, Assorted 8 Pack | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Post-It Lableing and Cover up correction Tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | BIC Round Stic Xtra Life Ballpoint Pen, Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Espo Dry Erase Markers, Chisel Tip, Assorted Colors, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Staples, 1/4" Leg Length, 5000/Box | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate SharpWriter Mechanical Pencil, 3 dozen | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Post It Pop-up Notes, 3X3 Poptimistic Collection | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Intergra Pencil Cap Eraser, Pink, 144/Bx | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | BIC White-Out Ez CorrectionTape, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Everyday Dual Powered Pencil Sharpener, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate Flair Pens, Medium Point, 0.7mm, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Permanent, Fine Tip, Assorted 12 pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Westcott Titanium Bonded 8" Heavy Duty Scissors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Mr. Sketch Scented Washable Markers, 36 count | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Weight Sheet Protector | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Thermal Laminating Packets | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Heavyweight Sheet Protector | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Post It Super Sticky Easel Pad, 25 x 30, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Composition Notebooks, Wide Ruled, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Transparent Tape Refill,0.75x27.77yds, 1" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Prang 9x 12 Construction Paper , Assorted Colors, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Color-Brite Sulphite Construction Paper, 12"x | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Tru Ray 12"x18" Construction Paper, Holiday | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Business Source Half Strip Stapler | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Swingline Desktop Stapler, 20 sheet capacity, Black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Sharpie Tank Highlighter, Chisel Tip, Pink, Dozen | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Post-it Super Sticky Notes, 3x3, Supernova Neons, 24 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Sure-Start Packing Tape with Dispenser; 1.88" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Large Binder Clips, 1" Capacity | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Small Binder Clips, .38" Capacity, Black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Medium Binder Clips, .63" Capacity, Black | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery TruBlock Laser Shipping Label,2x4, 1000 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Pendaflex Recycled Heavy Duty Pressboard File Folder | $110.31 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Staples File Folder, Teal, 100 box | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples File Folders,1/3 cut tab, Assorted Colors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Scotch Blue Painters Tapre, Blue 3" Core | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; 2" x 60 yds | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; .94x 60 yds | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Flip Chart, Bullet Tip, Assorted 8 Pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Post-It Lableing and Cover up correction Tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | BIC Round Stic Xtra Life Ballpoint Pen, Medium | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Espo Dry Erase Markers, Chisel Tip, Assorted Colors, | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Staples, 1/4" Leg Length, 5000/Box | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate SharpWriter Mechanical Pencil, 3 dozen | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Post It Pop-up Notes, 3X3 Poptimistic Collection | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Intergra Pencil Cap Eraser, Pink, 144/Bx | $21.01 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | BIC White-Out Ez CorrectionTape, White, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Everyday Dual Powered Pencil Sharpener, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate Flair Pens, Medium Point, 0.7mm, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Permanent, Fine Tip, Assorted 12 pack | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Westcott Titanium Bonded 8" Heavy Duty Scissors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Mr. Sketch Scented Washable Markers, 36 count | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Weight Sheet Protector | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Thermal Laminating Packets | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.112.4100000.0000.055 | Staples Heavyweight Sheet Protector | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Post It Super Sticky Easel Pad, 25 x 30, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Composition Notebooks, Wide Ruled, | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Transparent Tape Refill,0.75x27.77yds, 1" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Prang 9x 12 Construction Paper , Assorted Colors, | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Color-Brite Sulphite Construction Paper, 12"x | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Tru Ray 12"x18" Construction Paper, Holiday | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Business Source Half Strip Stapler | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Swingline Desktop Stapler, 20 sheet capacity, Black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Sharpie Tank Highlighter, Chisel Tip, Pink, Dozen | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Post-it Super Sticky Notes, 3x3, Supernova Neons, 24 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Sure-Start Packing Tape with Dispenser; 1.88" | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Large Binder Clips, 1" Capacity | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Small Binder Clips, .38" Capacity, Black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.113.4100000.0000.055 | Staples Medium Binder Clips, .63" Capacity, Black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Avery TruBlock Laser Shipping Label,2x4, 1000 | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Pendaflex Recycled Heavy Duty Pressboard File Folder | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 100.233.4100000.0000.055 | Staples File Folder, Teal, 100 box | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Chart paper | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Chart tablets | $311.04 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it chart paper | $450.27 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase markers assort. color | $456.71 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Hook and Loop fasteners | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Constructioin paper | $152.28 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Glue sticks | $959.03 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Paper clips regular | $32.78 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Tri-Write pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Claw pencil grip | ($0.80) |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Colored sentice strips | $75.43 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Manila sentence strips | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Markers broad line | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Markers fine line | $492.48 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | fine tip sharpies | $166.53 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Masking tape | $13.91 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Packing tape | $81.11 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Jumbo paper clips | $41.90 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Index cards | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Scotch tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Sheet protectors | $103.68 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Play dough packs | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Colored Pencils | $346.03 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $100.66 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | post-it arrows | $26.01 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it notes | $245.97 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | cap erasers | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | dry erase markers fine tip | $816.65 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase makers broad tip black | $733.21 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Pencils | $117.29 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $725.20 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | 1" clearview binders | $271.55 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Highlighters | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | 1 1/2" clearview binders | $168.45 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Colored Pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | post-it arrows | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it notes | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | cap erasers | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | dry erase markers fine tip | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase makers broad tip black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | 1" clearview binders | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Highlighters | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | 1 1/2" clearview binders | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Chart paper | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Chart tablets | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it chart paper | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase markers assort. color | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Hook and Loop fasteners | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Constructioin paper | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Glue sticks | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Paper clips regular | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Tri-Write pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Claw pencil grip | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Colored sentice strips | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Manila sentence strips | $59.82 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Markers broad line | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Markers fine line | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | fine tip sharpies | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Masking tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Packing tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Jumbo paper clips | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Index cards | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Scotch tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Sheet protectors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Play dough packs | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Chart paper | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Chart tablets | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it chart paper | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase markers assort. color | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Hook and Loop fasteners | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Constructioin paper | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Glue sticks | $0.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Paper clips regular | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Tri-Write pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Claw pencil grip | $145.02 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Colored sentice strips | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Manila sentence strips | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Markers broad line | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Markers fine line | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | fine tip sharpies | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Masking tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Packing tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Jumbo paper clips | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Index cards | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Scotch tape | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Sheet protectors | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Play dough packs | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Colored Pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | post-it arrows | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it notes | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | cap erasers | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | dry erase markers fine tip | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase makers broad tip black | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | 1" clearview binders | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | Highlighters | $0.00 |
| 301070 | 06/18/2026 | 2128 | Staples Advantage | 201.112.4100000.FY26.042 | 1 1/2" clearview binders | $0.00 |
| | | | | | Check Total: | $11,360.47 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $17.68 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Crystal Light On The Go Natural Lemonade Drink | $37.43 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $9.73 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Paper Hot Cups, 3 oz., White, 100/Pack | $12.40 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | PhysiciansCare 4" x 5" Cold Pack (21-004ST-084) | $20.97 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Ajax Ultra Dish Soap, Fabuloso Lavender, 28 fl. | $8.75 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc® Sandwich Bags | $168.42 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | SOLO Compostable Paper Bowl, 12 oz., White, 125 | $0.01 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Economy Paper Plates, 9", White, | $49.53 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $6.62 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Dixie Pathways Paper Hot Cups, 8 oz., White, | $100.78 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Purex DialNatural Elements Liquid Detergent, Liquid, | $34.86 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | JAM Paper Lunch Bags, Brown Kraft, 25/Pack | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Plastic Scooters with Swivel Casters, 12 x 12, Six | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | S&S Economy Hoop Pack, Assorted Colors, 18/Pack | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Medline 3 Percent USP Hydrogen Peroxide, Cut, | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $6.48 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Coffee Pro® Basket Commercial Coffee Filters, | $7.19 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | First Aid Only 4.25" Medical Tweezers, Plastic (M584-12) | $16.95 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter | $6.87 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Business Source Fold-back Binder Clips, Medium, 1.3" | $8.13 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Champion Sports Intermediate Rubber | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Staples Smooth Standard Paper Clips, Silver, 100 | $6.49 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $25.67 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | ™ Eco Compostable Paper Bowls, 12 Oz., White, | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Tasters Choice House Blend Instant Coffee, Medium | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Ziploc Double Zipper Sandwich Bags, 500 Bags/ | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Handgards Toothpicks, Wood, 12000/Carton | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Smooth Standard Paper Clips, Silver, 100 | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Medline 70% Isopropyl Rubbing Alcohol 16 oz. | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Genuine Joe Polystyrene Knife, Heavy/Medium | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Packing Peanuts, 7 Cubic Ft., | $56.44 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Paper Open End Catalog Envelopes, 9" x 12", Brown | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Staples QuickStrip EasyClose Self Seal Security | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Perk™ Polystyrene Spoon, Medium-Weight, White, | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Staples 3/16" Standard Bubble Roll, Recycled, 12"W | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Paper Plate , White, 9", 1,000/Ct | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Creativity Street Jumbo Chenille Pipe Cleaners | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Musselman's Distilled Vinegar, 128 oz., 4/ | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Berkley Square Sip Stix Plastic Straws, Neon | $0.00 |
| 301188 | 06/25/2026 | 2171 | Staples Advantage | 326.112.4100000.0000.012 | Q-Tips Non-Sterile Cotton Tipped Swabsticks, 3.49"L, | $0.00 |
| | | | | | Check Total: | $601.40 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.114.4100000.0000.038 | Prismacolor Premier Colored Pencils, Metallic Gold No | $35.30 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.114.4100000.0000.038 | Sharpie Felt Pens, Fine Point, 0.4mm, Black Ink, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.114.4100000.0000.038 | Tru-Ray 12" x 18" Construction Paper, Warm | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.114.4100000.0000.038 | Staples Washable Glue Sticks, 0.28 oz., Clear, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.114.4100000.0000.038 | Scotch Blue Original Painter's Tape, 0.94" x 60 | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.114.4100000.0000.038 | Staedtler Norica Pre-Sharpened Wooden | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Permanent, Fine Tip, Assorted 12 pack | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Westcott Titanium Bonded 8" Heavy Duty Scissors | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Mr. Sketch Scented Washable Markers, 36 count | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Weight Sheet Protector | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Staples Thermal Laminating Packets | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Staples Heavyweight Sheet Protector | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Staples, 1/4" Leg Length, 5000/Box | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate SharpWriter Mechanical Pencil, 3 dozen | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Post It Pop-up Notes, 3X3 Poptimistic Collection | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Intergra Pencil Cap Eraser, Pink, 144/Bx | $40.71 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | BIC White-Out Ez CorrectionTape, White, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Staples Everyday Dual Powered Pencil Sharpener, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate Flair Pens, Medium Point, 0.7mm, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Staples File Folders,1/3 cut tab, Assorted Colors | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Scotch Blue Painters Tapre, Blue 3" Core | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; 2" x 60 yds | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; .94x 60 yds | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Flip Chart, Bullet Tip, Assorted 8 Pack | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Post-It Lableing and Cover up correction Tape | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | BIC Round Stic Xtra Life Ballpoint Pen, Medium | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.112.4100000.0000.055 | Espo Dry Erase Markers, Chisel Tip, Assorted Colors, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Post It Super Sticky Easel Pad, 25 x 30, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Staples Composition Notebooks, Wide Ruled, | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Transparent Tape Refill,0.75x27.77yds, 1" | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Prang 9x 12 Construction Paper , Assorted Colors, | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Color-Brite Sulphite Construction Paper, 12"x | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Tru Ray 12"x18" Construction Paper, Holiday | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Business Source Half Strip Stapler | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Swingline Desktop Stapler, 20 sheet capacity, Black | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Sharpie Tank Highlighter, Chisel Tip, Pink, Dozen | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Post-it Super Sticky Notes, 3x3, Supernova Neons, 24 | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Sure-Start Packing Tape with Dispenser; 1.88" | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Staples Large Binder Clips, 1" Capacity | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Staples Small Binder Clips, .38" Capacity, Black | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.113.4100000.0000.055 | Staples Medium Binder Clips, .63" Capacity, Black | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Pendaflex Recycled Heavy Duty Pressboard File Folder | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Staples File Folder, Teal, 100 box | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 100.233.4100000.0000.055 | Avery TruBlock Laser Shipping Label,2x4, 1000 | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Colored sentice strips | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Manila sentence strips | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Markers broad line | $107.55 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Markers fine line | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | fine tip sharpies | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Masking tape | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Packing tape | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Jumbo paper clips | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Index cards | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Scotch tape | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Sheet protectors | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Play dough packs | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Colored Pencils | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | post-it arrows | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it notes | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | cap erasers | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | dry erase markers fine tip | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase makers broad tip black | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Pencils | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | pencils | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | 1" clearview binders | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Highlighters | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | 1 1/2" clearview binders | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Chart paper | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Chart tablets | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Post-it chart paper | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Dry erase markers assort. color | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Hook and Loop fasteners | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Constructioin paper | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Glue sticks | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Paper clips regular | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Tri-Write pencils | $0.00 |
| 301206 | 06/25/2026 | 2179 | Staples Advantage | 201.112.4100000.FY26.042 | Claw pencil grip | $0.00 |
| | | | | | Check Total: | $183.56 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Permanent, Fine Tip, Assorted 12 pack | $30.56 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Westcott Titanium Bonded 8" Heavy Duty Scissors | $12.01 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Mr. Sketch Scented Washable Markers, 36 count | $115.21 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Weight Sheet Protector | $34.17 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Staples Thermal Laminating Packets | $50.19 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Staples Heavyweight Sheet Protector | $25.75 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Staples Standard Staples, 1/4" Leg Length, 5000/Box | $23.81 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate SharpWriter Mechanical Pencil, 3 dozen | $43.72 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Post It Pop-up Notes, 3X3 Poptimistic Collection | $37.22 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Intergra Pencil Cap Eraser, Pink, 144/Bx | $0.00 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | BIC White-Out Ez CorrectionTape, White, | $36.61 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Staples Everyday Dual Powered Pencil Sharpener, | $107.48 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Paper Mate Flair Pens, Medium Point, 0.7mm, | $111.67 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Staples File Folders,1/3 cut tab, Assorted Colors | $24.08 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Scotch Blue Painters Tapre, Blue 3" Core | $20.74 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; 2" x 60 yds | $10.56 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | 3M Highland Masking Tape; .94x 60 yds | $8.69 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Sharpie Flip Chart, Bullet Tip, Assorted 8 Pack | $88.78 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Post-It Labeing and Cover up correction Tape | $34.45 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | BIC Round Stic Xtra Life Ballpoint Pen, Medium | $29.27 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.112.4100000.0000.055 | Espo Dry Erase Markers, Chisel Tip, Assorted Colors, | $190.30 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Staples Composition Notebooks, Wide Ruled, | $16.85 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Transparent Tape Refill,0.75x27.77yds, 1" | $241.06 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Prang 9x 12 Construction Paper , Assorted Colors, | $60.91 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Color-Brite Sulphite Construction Paper, 12"x | $47.84 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Tru Ray 12"x18" Construction Paper, Holiday | $56.70 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Business Source Half Strip Stapler | $23.17 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Swingline Desktop Stapler, 20 sheet capacity, Black | $16.47 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Post It Super Sticky Easel Pad, 25 x 30, | $342.76 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Sharpie Tank Highlighter, Chisel Tip, Pink, Dozen | $33.83 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Post-it Super Sticky Notes, 3x3, Supernova Neons, 24 | $92.29 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Scotch Sure-Start Packing Tape with Dispenser; 1.88" | $45.23 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Staples Large Binder Clips, 1" Capacity | $5.62 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Staples Small Binder Clips, .38" Capacity, Black | $81.54 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.113.4100000.0000.055 | Staples Medium Binder Clips, .63" Capacity, Black | $45.90 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $61.20 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $0.00 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $35.96 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Avery Sure Feed Laser Address Labels, 1"x2 5/8", | $35.95 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Avery TruBlock Laser Shipping Label,2x4, 1000 | $19.53 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Pendaflex Recycled Heavy Duty Pressboard File Folder | $0.00 |
| 301241 | 06/30/2026 | 2192 | Staples Advantage | 100.233.4100000.0000.055 | Staples File Folder, Teal, 100 box | $22.49 |
| | | | | | Check Total: | $2,320.57 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.266.3320000.0000.007 | Travel | $90.26 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $45.17 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 868.188.3320000.0000.017 | Travel | $122.67 |
| | | | | | Check Total: | $258.10 |
| 300535 | 06/11/2026 | 2121 | State Department Of Education | 799.271.6600014.0000.008 | Blanket purchase order for payment to State | $5,583.72 |
| | | | | | Check Total: | $5,583.72 |
| 300641 | 06/11/2026 | 2122 | Stee Garman Photography | 796.271.6600000.9830.019 | Graduation photography of ceremony, reception, | $450.00 |
| | | | | | Check Total: | $450.00 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 740.271.6600000.2970.039 | | $189.66 |
| | | | | | Check Total: | $189.66 |
| 301071 | 06/18/2026 | 2128 | Stier Supply Company | 100.115.4100000.0000.995 | TREATED YP SELECT #1 2X6-16' MCA/GC | $963.90 |
| 301071 | 06/18/2026 | 2128 | Stier Supply Company | 100.115.4100000.0000.995 | TREATED YP SELECT #1 2X4-16' MCA/GC | $669.46 |
| | | | | | Check Total: | $1,633.36 |
| 300457 | 06/03/2026 | 2075 | Strategic Vision Consulting, LLC | 100.232.3950000.0000.010 | Consultant Work for IHS: Performance tracking and | $1,185.00 |
| | | | | | Check Total: | $1,185.00 |
| 301072 | 06/18/2026 | 2128 | Strategic Vision Consulting, LLC | 100.232.3950000.0000.010 | Consultant Work for IHS: Performance tracking and | $1,554.00 |
| | | | | | Check Total: | $1,554.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301073 | 06/18/2026 | 2128 | Stroman Home Improvement LLC | 590.253.5202200.0000.039 | IHS Reconditioning (Building/Construction) | $38,409.71 |
| 301073 | 06/18/2026 | 2128 | Stroman Home Improvement LLC | 100.254.3230000.0000.040 | Stroman-outdoor bench at IMS | $1,200.00 |
| | | | | | Check Total: | $39,609.71 |
| 300490 | 06/04/2026 | 2076 | Student Nutrition Lexington/Richland 5 | 750.271.6600000.1010.044 | Staff Thanksgiving Linch | $276.00 |
| | | | | | Check Total: | $276.00 |
| 300536 | 06/11/2026 | 2121 | Student Nutrition Lexington/Richland 5 | 100.211.4900000.0000.017 | Deluxe Taco Bar | $324.00 |
| 300536 | 06/11/2026 | 2121 | Student Nutrition Lexington/Richland 5 | 100.221.4900000.0000.012 | Breakfast: Grits, Butter & Cheese, Bacon, Sausage, | $2,025.00 |
| 300536 | 06/11/2026 | 2121 | Student Nutrition Lexington/Richland 5 | 100.221.4900000.0000.012 | Lunch: Salad Bar with Vegetables, grilled chicken, | $2,754.00 |
| 300536 | 06/11/2026 | 2121 | Student Nutrition Lexington/Richland 5 | 100.221.4900000.0000.012 | Afternoon Snack: Ice Cream & Popsicle Assortment | $149.04 |
| 300536 | 06/11/2026 | 2121 | Student Nutrition Lexington/Richland 5 | 735.271.6600000.1010.043 | PBIS - Treats for Student of teh Month winners | $344.54 |
| | | | | | Check Total: | $5,596.58 |
| 300642 | 06/11/2026 | 2122 | Student Nutrition Lexington/Richland 5 | 750.271.6600000.1010.044 | Staff Thanksgiving Lunch | $465.75 |
| | | | | | Check Total: | $465.75 |
| 301189 | 06/25/2026 | 2171 | Student Nutrition Lexington/Richland 5 | 717.271.6600000.1010.052 | Cafeteria Lunch for Subs April and May 2026 | $356.50 |
| | | | | | Check Total: | $356.50 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.008 | Energy | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.009 | Energy | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.038 | Energy | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.039 | Energy | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.040 | Energy | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.041 | Energy | $919.35 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.042 | Energy | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.047 | Energy | | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.051 | Energy | | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.057 | Energy | | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.058 | Energy | | $0.00 |
| 300643 | 06/11/2026 | 2122 | Suburban Propane, LP | 100.254.4700000.6102.995 | Energy | | $0.00 |
| | | | | | | Check Total: | $919.35 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.008 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.009 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.038 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.039 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.040 | Energy | | $105.93 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.041 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.042 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.047 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.051 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.057 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.058 | Energy | | $0.00 |
| 301190 | 06/25/2026 | 2171 | Suburban Propane, LP | 100.254.4700000.6102.995 | Energy | | $0.00 |
| | | | | | | Check Total: | $105.93 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Portable Heat Pump | | $593.44 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | 12" x 8' Duct | | $110.22 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | AC Ceiling Transition | | $40.86 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Heavy Equip Surcharge | | $18.62 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Portable Heat Pump | | $593.44 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | 12" x 8' Duct | | $110.22 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | AC Ceiling Transition | | $40.86 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Heavy Equip Surcharge | | $18.62 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Portable Heat Pump | | $593.44 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | 12" x 8' Duct | | $110.22 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Ceiling Transition | | $40.86 |
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Heavy Equip Surcharge | | $18.62 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300644 | 06/11/2026 | 2122 | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Delivery/Pick up charge | $0.00 |
| | | | | | Check Total: | $2,289.42 |
| 300491 | 06/04/2026 | 2076 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | $0.00 |
| 300491 | 06/04/2026 | 2076 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | $3,375.00 |
| | | | | | Check Total: | $3,375.00 |
| 300645 | 06/11/2026 | 2122 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | $3,375.00 |
| 300645 | 06/11/2026 | 2122 | Sunbelt Staffing, LLC | 100.126.3110000.0000.059 | Contract Speech Language Pathologist Assistant - | $0.00 |
| | | | | | Check Total: | $3,375.00 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.233.3320000.0000.054 | Travel | $439.30 |
| | | | | | Check Total: | $439.30 |
| 300492 | 06/04/2026 | 2076 | Sunshine Farms & Hatchery LLC | 341.147.4100000.0000.048 | Package 1 - Basic Hatch Kit | $350.00 |
| | | | | | Check Total: | $350.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $45.24 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $88.89 |
| | | | | | Check Total: | $134.13 |
| 300804 | 06/15/2026 | 2123 | Szymanski, Amber | 720.271.6600000.9897.038 | 2025-26 RYCOR/Cafe | $220.00 |
| | | | | | Check Total: | $220.00 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 267.224.3320000.0000.012 | Travel | $107.08 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $120.21 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.263.3320000.0000.013 | Travel | $120.93 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $72.94 |
| NCB | 06/30/2026 | 2186 | Employee Vendor | 267.224.3320000.0000.012 | Travel | $139.76 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $61.26 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $24.58 |
| | | | | | Check Total: | $646.76 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300537 | 06/11/2026 | 2121 | Taylored Communications Llc | 590.253.5451500.0000.041 | CES New Wing (Technology Equipment) | $25,129.19 |
| | | | | | Check Total: | $25,129.19 |
| 300646 | 06/11/2026 | 2122 | Taylored Communications Llc | 590.253.5451600.0000.052 | LMES New Wing (Technology Equipment) | $41,914.20 |
| | | | | | Check Total: | $41,914.20 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.233.3320000.0000.048 | Travel | $70.69 |
| | | | | | Check Total: | $70.69 |
| 300910 | 06/15/2026 | 2124 | Teraoka, Jaime | 727.271.6600000.9897.051 | 2025-2026 Credit Balance | $109.25 |
| | | | | | Check Total: | $109.25 |
| 301074 | 06/18/2026 | 2128 | Texas International Baccaulareate School | 100.000.0019200.0000.000 | Texas IB SOES P. Duggan PYP Category 1 Training | $1,100.00 |
| | | | | | Check Total: | $1,100.00 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.233.3320000.0000.054 | Travel | $439.30 |
| | | | | | Check Total: | $439.30 |
| 300458 | 06/03/2026 | 2075 | The College Board | 740.271.6600000.2015.039 | Used AP exams | $27,630.00 |
| 300458 | 06/03/2026 | 2075 | The College Board | 740.271.6600000.2015.039 | AP late order fee | $40.00 |
| 300458 | 06/03/2026 | 2075 | The College Board | 740.271.6600000.2015.039 | AP unused exam | $400.00 |
| 300458 | 06/03/2026 | 2075 | The College Board | 740.271.6600000.2015.039 | SC AP subsidy for standard-fee students | ($27,450.00) |
| | | | | | Check Total: | $620.00 |
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | SC AP Subsidy for Standard-fee students | ($53,010.00) |
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | SC AP subsidy for fee-reduced students | ($12,985.00) |
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | Used AP Exams | $75,060.00 |
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | AP Late Order Fee Surcharge | $40.00 |
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | AP Late-Testing Fee Surcharge | $600.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | AP Unused Examination or Cancellation Policy | $240.00 |
| 300459 | 06/03/2026 | 2075 | The College Board | 734.271.6600000.2015.057 | AP College Board Fee Reduction | ($9,065.00) |
| | | | | | Check Total: | $880.00 |
| 300648 | 06/11/2026 | 2122 | The College Board | 727.271.6600000.2015.051 | Balance due for AP Testing | $850.00 |
| | | | | | Check Total: | $850.00 |
| 300460 | 06/03/2026 | 2075 | The Reading Warehouse, Inc | 735.271.6600000.1130.043 | The Very Impatient Caterpillar - for author visit | $468.65 |
| 300460 | 06/03/2026 | 2075 | The Reading Warehouse, Inc | 735.271.6600000.1130.043 | Goodnight Butterfly - for author visit on 3/3/26 | $421.75 |
| 300460 | 06/03/2026 | 2075 | The Reading Warehouse, Inc | 735.271.6600000.1130.043 | Make Way for Butterfly - for author visit on 3/3/26 | $445.20 |
| | | | | | Check Total: | $1,335.60 |
| 301075 | 06/18/2026 | 2128 | The School Box, Inc. | 201.188.4100000.0000.045 | Summer Bridge Activities Gr PK-K | $58.45 |
| 301075 | 06/18/2026 | 2128 | The School Box, Inc. | 201.188.4100000.0000.045 | Summer Bridge Activities Gr K-1 | $911.82 |
| 301075 | 06/18/2026 | 2128 | The School Box, Inc. | 201.188.4100000.0000.045 | Summer Bridge Activities Gr 1-2 | $1,133.93 |
| 301075 | 06/18/2026 | 2128 | The School Box, Inc. | 201.188.4100000.0000.045 | Summer Bridge Activities Gr 2-3 | $958.58 |
| 301075 | 06/18/2026 | 2128 | The School Box, Inc. | 201.188.4100000.0000.045 | Summer Bridge Activities Gr 3-4 | $11.69 |
| | | | | | Check Total: | $3,074.47 |
| 301076 | 06/18/2026 | 2128 | The Tee Hive, LLC | 734.271.6600000.2190.057 | Womens Lightweight Team Jacket - Adult XS | $123.33 |
| 301076 | 06/18/2026 | 2128 | The Tee Hive, LLC | 734.271.6600000.2190.057 | Womens Lightweight Team Jacket - Adult Medium | $493.30 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301076 | 06/18/2026 | 2128 | The Tee Hive, LLC | 734.271.6600000.2190.057 | Womens Lightweight Team Jacket - Adult Large | $123.32 |
| 301076 | 06/18/2026 | 2128 | The Tee Hive, LLC | 734.271.6600000.2190.057 | Womens Lightweight Team Jacket - Adult Small | $739.95 |
| | | | | | Check Total: | $1,479.90 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.038 | CHS | $730.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.039 | IHS | $570.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.040 | IMS | $105.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.041 | CES | $105.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.042 | DFES | $75.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.043 | IES | $190.86 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.044 | LES | $75.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.046 | CRIS | $105.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.047 | NRES | $75.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.048 | HWES | $0.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.051 | DFHS | $210.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.057 | SHHS | $105.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.059 | PWES | $105.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.6100.058 | CMS | $105.00 |
| 300649 | 06/11/2026 | 2122 | TK Elevator Corporation | 100.254.3230000.0000.059 | Estimated Repair for PWES elevator | $2,511.85 |
| | | | | | Check Total: | $5,067.71 |
| 301242 | 06/30/2026 | 2192 | TK Elevator Corporation | 590.254.3232200.0000.051 | DFHS Reconditioning (Repair & Maintenance) (Elevator | $7,980.67 |
| | | | | | Check Total: | $7,980.67 |
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#8196 Total Comfort-DFES-troubleshoot | $434.72 |
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#8248 Total Comfort-DFES-Troubleshoo | $316.16 |
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 100.254.3230000.0000.009 | 1/2 Month of Preventative Maintenance/Inspecation | $0.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 100.254.3230000.0000.009 | Preventative Maintenance/Inspecation | $131,072.00 |
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 590.253.5202200.0000.048 | HWES Reconditioning (Building/Construction) ( | $6,660.88 |
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 100.254.3230000.0000.054 | Quote#8193 Total Comfort-DFMS-SSAHU-E | $3,579.28 |
| 300650 | 06/11/2026 | 2122 | Total Comfort Solutions | 100.254.3230000.0000.054 | Quote#8192-Total Comfort- DFMS-SSAHU-C | $3,439.28 |
| | | | | | Check Total: | $145,502.32 |
| 301145 | 06/18/2026 | 2129 | Total Comfort Solutions | 100.254.3230000.0000.041 | Quote#8344 Total Comfort-CES-PKG-9 | $316.16 |
| 301145 | 06/18/2026 | 2129 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#8231 Total Comfort-DFES-PKG-33 | $2,452.32 |
| 301145 | 06/18/2026 | 2129 | Total Comfort Solutions | 100.254.3230000.0000.042 | Quote#8190 Total Comfort-DFES-PKG-49 | $4,964.96 |
| | | | | | Check Total: | $7,733.44 |
| 301207 | 06/25/2026 | 2179 | Total Comfort Solutions | 100.254.3230000.0000.050 | Quote#8355 Total Comfort-CIS-troubleshoot | $197.60 |
| 301207 | 06/25/2026 | 2179 | Total Comfort Solutions | 100.254.3230000.0000.054 | Quote#8313 Total Comfort-DFMS-SSAHU-C | $2,864.88 |
| 301207 | 06/25/2026 | 2179 | Total Comfort Solutions | 100.254.3230000.0000.054 | Quote#8309 Total Comfort-DFMS-SSAHU-E | $2,905.48 |
| | | | | | Check Total: | $5,967.96 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 720.271.6600000.9897.038 | Fee Overpayments | $28.80 |
| | | | | | Check Total: | $28.80 |
| 300651 | 06/11/2026 | 2122 | TouchMath | 100.112.4100000.0000.052 | Discount | ($135.00) |
| 300651 | 06/11/2026 | 2122 | TouchMath | 100.112.4100000.0000.052 | K-2 Classroom Manipulatives Set | $1,558.00 |
| 300651 | 06/11/2026 | 2122 | TouchMath | 100.121.4100000.0000.052 | K-2 classroom solution - print | $6,483.17 |
| 300651 | 06/11/2026 | 2122 | TouchMath | 100.121.4100000.0000.052 | Discount | ($541.50) |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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: | $7,364.67 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.008 | Public Utility Services | $121.60 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.009 | Public Utility Services | $267.20 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.038 | Public Utility Services | $3,173.00 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.041 | Public Utility Services | $2,249.60 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.050 | Public Utility Services | $3,344.00 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.058 | Public Utility Services | $0.00 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.059 | Public Utility Services | $2,593.96 |
| 300652 | 06/11/2026 | 2122 | Town Of Chapin Utilities | 100.254.3210000.0000.750 | Public Utility Services | $0.00 |
| | | | | | Check Total: | $11,749.36 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $5,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $3,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $3,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $13,754.40 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $4,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $4,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $6,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $7,000.00 |
| 300653 | 06/11/2026 | 2122 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $2,000.00 |
| | | | | | Check Total: | $47,754.40 |
| 301192 | 06/25/2026 | 2171 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $8,000.00 |
| 301192 | 06/25/2026 | 2171 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $10,000.00 |
| 301192 | 06/25/2026 | 2171 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $8,000.00 |
| 301192 | 06/25/2026 | 2171 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $8,000.00 |
| 301192 | 06/25/2026 | 2171 | Trane U.S.Inc | 526.253.5200102.0000.043 | IES – Air Quality & HVAC | $4,000.00 |
| | | | | | Check Total: | $38,000.00 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 100.350.3990000.FB26.012 | TRANSPORTATION – MARCH – APRIL | $7,941.00 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 746.271.6600000.1100.040 | FIELD TRIP – ANCHOR LANE(SPED) | $389.26 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 727.271.6600000.2205.051 | DECA State Convention/Charleston SC | $837.50 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 201.112.3990000.0000.044 | 3rd grade to Saluda Shoals | $315.16 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 740.271.6600000.1220.039 | Student Council Coalition annual exchange @ | $512.24 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 727.271.6600000.2588.051 | Job Skills/Work Skills Special Olympics | $214.58 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 750.271.6600000.1103.044 | 5th grade to CRIS | $211.66 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 750.271.6600000.1104.044 | SPED field trip Saluda Shoals | $137.83 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 201.112.3990000.0000.044 | 2nd grade zoo field trip transportation | $461.00 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | $380.25 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 702.271.3990000.9018.038 | Track transportation for the 2025-2026 school year | $463.75 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 201.112.3990000.0000.044 | 1st grade marionette theater transportation | $364.63 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 201.112.3990000.0000.044 | transportation 2nd grade Edventure | $474.34 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | $1,140.83 |
| 300461 | 06/03/2026 | 2075 | Transportation Lexington/Richland 5 | 702.271.3990000.9002.038 | Baseball Transportation for the 2025-2026 school year | $1,323.25 |
| | | | | | Check Total: | $15,167.28 |
| 300538 | 06/11/2026 | 2121 | Transportation Lexington/Richland 5 | 100.271.3990000.0000.051 | Band competition Feeb. 23,27.28 | $477.62 |
| 300538 | 06/11/2026 | 2121 | Transportation Lexington/Richland 5 | 100.251.3990000.FB26.008 | Transportation Mileage | $13,509.00 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | $13,986.62 |
| 300654 | 06/11/2026 | 2122 | Transportation Lexington/Richland 5 | 100.251.3310020.0000.008 | Pupil Transportation - Magnet | $11,187.00 |
| 300654 | 06/11/2026 | 2122 | Transportation Lexington/Richland 5 | 746.271.6600000.2190.040 | TRANSPORTATION - DFHS (EVANS) | $359.46 |
| 300654 | 06/11/2026 | 2122 | Transportation Lexington/Richland 5 | 702.271.3990000.9004.038 | Girls Basketball summer travel before 6/30/26 | $0.00 |
| 300654 | 06/11/2026 | 2122 | Transportation Lexington/Richland 5 | 702.271.3990000.9007.038 | Football summer travel before 6/30/26 | $267.00 |
| | | | | | Check Total: | $11,813.46 |
| 301146 | 06/18/2026 | 2129 | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | Edisto Rec for Competition with Center Students on | $687.79 |
| 301146 | 06/18/2026 | 2129 | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | Transportation for Center Students to attend the TSA | $1,263.25 |
| 301146 | 06/18/2026 | 2129 | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | Ag Mech & Poultry Competition at Clemson | $743.83 |
| 301146 | 06/18/2026 | 2129 | Transportation Lexington/Richland 5 | 100.114.3990000.0000.051 | ROTC to the Citadel | $765.00 |
| | | | | | Check Total: | $3,459.87 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 805.271.3990000.0000.048 | D5 Transportation HWES K5 Field Trip to Riverbanks Zoo | $345.08 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9003.038 | Girls Basketball summer travel before 6/30/26 | $193.50 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9004.038 | Boys Basketball summer travel before 06/30/2026 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9007.038 | Football summer travel before 6/30/26 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9003.038 | Girls Basketball summer travel before 6/30/26 | $693.50 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9004.038 | Boys Basketball summer travel before 06/30/2026 | $0.00 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9007.038 | Football summer travel before 6/30/26 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9003.038 | Girls Basketball summer travel before 6/30/26 | $270.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9004.038 | Boys Basketball summer travel before 06/30/2026 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9007.038 | Football summer travel before 6/30/26 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9003.038 | Girls Basketball summer travel before 6/30/26 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9004.038 | Boys Basketball summer travel before 06/30/2026 | $202.50 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9007.038 | Football summer travel before 6/30/26 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9003.038 | Girls Basketball summer travel before 6/30/26 | $396.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9004.038 | Boys Basketball summer travel before 06/30/2026 | $0.00 |
| 301193 | 06/25/2026 | 2171 | Transportation Lexington/Richland 5 | 702.271.3990000.9007.038 | Football summer travel before 6/30/26 | $0.00 |
| | | | | | Check Total: | $2,100.58 |
| 301243 | 06/30/2026 | 2192 | Transportation Lexington/Richland 5 | 100.251.3990000.0000.012 | TriDAC transportation | $21,147.00 |
| | | | | | Check Total: | $21,147.00 |
| 300462 | 06/03/2026 | 2075 | TruProtect Pest Services LLC | 100.254.3230000.0000.009 | Supplemental insect treatments (bedbug $1.15, | $125.00 |
| | | | | | Check Total: | $125.00 |
| 301077 | 06/18/2026 | 2128 | TruProtect Pest Services LLC | 100.254.3230000.0000.009 | Monthly Pest Control Services | $1,697.00 |
| | | | | | Check Total: | $1,697.00 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 300463 | 06/03/2026 | 2075 | Trustmark Voluntary Benefit Solutions In | 100.000.0045207.0000.000 | P/R Miscellaneous Payable | $722.50 |
| | | | | | Check Total: | $722.50 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 720.271.6600000.9897.038 | Fee Overpayments | $17.90 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 720.271.6600000.9897.038 | Fee Overpayments | $15.35 |
| NCB | 06/30/2026 | 2186 | Tupas, Jennifer | 267.224.3320000.0000.012 | Travel | $100.32 |
| NCB | 06/30/2026 | 2187 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $6.82 |
| | | | | | Check Total: | $140.39 |
| 300464 | 06/03/2026 | 2075 | University of Arkansas at Little Rock | 100.000.0019200.0000.000 | Registration for Zac Hennighan to attend the | $750.00 |
| | | | | | Check Total: | $750.00 |
| 300539 | 06/11/2026 | 2121 | University of Connecticut | 100.000.0019200.0000.000 | Uof Conn HWES Confratute 2026 Registration | $9,520.00 |
| 300539 | 06/11/2026 | 2121 | University of Connecticut | 100.000.0019200.0000.000 | Uof Conn HWES Confratute 2026 Registration Admin (J. | $2,720.00 |
| | | | | | Check Total: | $12,240.00 |
| 300493 | 06/04/2026 | 2076 | Valeria Wicker | 716.271.6600000.1260.050 | CIS Transitional Project Hourly Service - PREPAY | $2,881.67 |
| | | | | | Check Total: | $2,881.67 |
| 300655 | 06/11/2026 | 2122 | Varsity Athletic Apparel, Inc. | 100.232.4100000.0000.010 | 8" D5 Flower/Patch for teachers increasing scores | $1,473.25 |
| | | | | | Check Total: | $1,473.25 |
| 300540 | 06/11/2026 | 2121 | Ventris Learning | 100.221.4100000.0000.012 | Teacher Manuals | $12,109.23 |
| 300540 | 06/11/2026 | 2121 | Ventris Learning | 100.221.4100000.0000.012 | Sound Wall Card Sets | $8,649.45 |
| 300540 | 06/11/2026 | 2121 | Ventris Learning | 100.221.4100000.0000.012 | Teacher Manuals | $812.70 |
| 300540 | 06/11/2026 | 2121 | Ventris Learning | 100.221.4100000.0000.012 | Sound Wall Card Sets | $2,902.50 |
| | | | | | Check Total: | $24,473.88 |
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 100.211.3400000.0000.006 | Communication - | $302.56 |
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 100.211.3400000.0000.017 | Communication - | $378.20 |
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 100.254.3400000.0000.007 | Communication - | $5,046.11 |
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 623.350.3400000.0000.049 | Communication - | $9.45 |

# Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

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

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 625.350.3400000.0000.042 | Communication - | $9.45 |
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 626.350.3400000.0000.053 | Communication - | $9.46 |
| 301194 | 06/25/2026 | 2171 | Verizon Wireless | 652.350.3400000.0000.047 | Communication - | $9.46 |
| | | | | | Check Total: | $5,764.69 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.211.3320000.FB26.006 | Travel | $23.78 |
| | | | | | Check Total: | $23.78 |
| 301079 | 06/18/2026 | 2128 | Vital Records Control | 100.232.3950000.0000.010 | 25-26 Annual storage summary and compliance | $235.38 |
| | | | | | Check Total: | $235.38 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 750.271.6600000.1010.044 | Principal Account | $73.36 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $92.29 |
| | | | | | Check Total: | $165.65 |
| 300465 | 06/03/2026 | 2075 | Wando High School_677321 | 740.271.6600000.2830.039 | ROTC - Cadet leadership course - June 2026 - | $1,044.00 |
| 300465 | 06/03/2026 | 2075 | Wando High School_677321 | 740.271.6600000.2830.039 | INSTRUCTOR /CHAPERONEPOLO-CHARGE | $68.00 |
| 300465 | 06/03/2026 | 2075 | Wando High School_677321 | 740.271.6600000.2830.039 | BASIC FEMALE - 6 NIGHTS | $825.00 |
| 300465 | 06/03/2026 | 2075 | Wando High School_677321 | 740.271.6600000.2830.039 | BASIC MALE- 6 NIGHTS | $1,925.00 |
| 300465 | 06/03/2026 | 2075 | Wando High School_677321 | 740.271.6600000.2830.039 | CADRE FEMALE-6 NIGHTS | $550.00 |
| 300465 | 06/03/2026 | 2075 | Wando High School_677321 | 740.271.6600000.2830.039 | CADRE MALE - 6 NIGHTS | $825.00 |
| | | | | | Check Total: | $5,237.00 |
| 301147 | 06/18/2026 | 2129 | Wando High School_677321 | 727.271.6600000.2830.051 | Balance for CLC Camp June, 2026 | $6,813.00 |
| 301147 | 06/18/2026 | 2129 | Wando High School_677321 | 207.271.6600000.6801.995 | Basic Female - 6 Nights | $275.00 |
| 301147 | 06/18/2026 | 2129 | Wando High School_677321 | 207.271.6600000.6801.995 | Basic Male - 6 Nights | $275.00 |
| 301147 | 06/18/2026 | 2129 | Wando High School_677321 | 207.271.6600000.6801.995 | CADRE FEMALE-6 NIGHTS | $825.00 |
| 301147 | 06/18/2026 | 2129 | Wando High School_677321 | 207.271.6600000.6801.995 | CADRE MALE - 6 NIGHTS | $550.00 |
| | | | | | Check Total: | $8,738.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 600.000.0161000.0000.052 | Lunch Sales to Pupils | $9.25 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.224.3320000.6804.995 | Travel | $529.32 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $101.79 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year: 2025-2026** **Voucher Range:** - **Dollar Limit:** $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: | $640.36 |
| 300656 | 06/11/2026 | 2122 | West Florence High School | 702.000.0179002.9011.038 | Athletics - Gate Receipts - Revenue for gate share split | $690.90 |
| 300656 | 06/11/2026 | 2122 | West Florence High School | 702.000.0179002.9002.038 | Athletics - Gate Receipts- Revenue from Cash and | $1,829.80 |
| | | | | | Check Total: | $2,520.70 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.211.3320000.0000.017 | Travel | $54.30 |
| | | | | | Check Total: | $54.30 |
| 301080 | 06/18/2026 | 2128 | Weyerhaeuser NR Company | 590.253.3951100.0000.042 | New DFES (Professional Services) ( 2.5 Freshwater | $55,000.00 |
| | | | | | Check Total: | $55,000.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 805.223.3320000.0000.012 | Travel | $165.52 |
| | | | | | Check Total: | $165.52 |
| 301081 | 06/18/2026 | 2128 | White & Story LLC | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | $8,684.81 |
| | | | | | Check Total: | $8,684.81 |
| 301195 | 06/25/2026 | 2171 | Whitehall Carpet Cleaners Inc | 100.254.3230000.0000.044 | Quote#62 Whitehall Carpet Cleaner-LES-theater room- | $2,350.00 |
| 301195 | 06/25/2026 | 2171 | Whitehall Carpet Cleaners Inc | 100.254.3230000.0000.055 | BES- flooded Theater- estimated cleaning cost for | $4,500.00 |
| | | | | | Check Total: | $6,850.00 |
| 300466 | 06/03/2026 | 2075 | Whole Phonics, Inc | 201.112.4100000.0000.047 | All Concepts - Book Sets | $1,474.00 |
| | | | | | Check Total: | $1,474.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.264.3320000.0000.014 | Travel | $63.37 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 727.271.6600000.1010.051 | Principal Account | $93.11 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 100.233.3320000.0000.051 | Travel | $116.36 |
| | | | | | Check Total: | $272.84 |
| 300494 | 06/04/2026 | 2076 | William & Mary | 210.224.3120000.6869.012 | Online registration fee for Yamisbel Tablante | $700.00 |
| | | | | | Check Total: | $700.00 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 207.233.3320000.6804.995 | Travel | $109.19 |
| NCB | 06/26/2026 | 2170 | Employee Vendor | 207.233.3320000.6804.995 | Travel | $90.92 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable **Date Range:** 6/1/2026 - 6/30/2026 **Sort By:** Vendor

**Fiscal Year:** 2025-2026 **Voucher Range:** - **Dollar Limit:** $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: | $200.11 |
| 300495 | 06/04/2026 | 2076 | Williams, Douglas F | 729.271.6600000.1100.048 | 2nd Gr. Scientific Process, 5/14/26 | $0.00 |
| 300495 | 06/04/2026 | 2076 | Williams, Douglas F | 729.271.6600000.1100.048 | 5th Gr. To Infinity & Beyond, 5/15/26 | $115.00 |
| 300495 | 06/04/2026 | 2076 | Williams, Douglas F | 729.271.6600000.1100.048 | 2nd Gr. Scientific Process, 5/14/26 | $135.00 |
| 300495 | 06/04/2026 | 2076 | Williams, Douglas F | 729.271.6600000.1100.048 | 5th Gr. To Infinity & Beyond, 5/15/26 | $0.00 |
| | | | | | Check Total: | $250.00 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 100.211.3320000.0000.017 | Travel | $174.15 |
| | | | | | Check Total: | $174.15 |
| 300917 | 06/15/2026 | 2124 | Wilson, Tameca | 727.271.6600000.9897.051 | 2025-2026 Credit Balance | $110.25 |
| | | | | | Check Total: | $110.25 |
| NCB | 06/04/2026 | 2074 | Employee Vendor | 735.271.6600000.1010.043 | Principal Account | $90.76 |
| | | | | | Check Total: | $90.76 |
| 301082 | 06/18/2026 | 2128 | Wrapabull, LLC | 715.271.6600000.1130.041 | Linbrary Window Wrap | $9,800.00 |
| | | | | | Check Total: | $9,800.00 |
| 301083 | 06/18/2026 | 2128 | Ww Williams Co | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $1,654.24 |
| 301083 | 06/18/2026 | 2128 | Ww Williams Co | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | $1,129.24 |
| | | | | | Check Total: | $2,783.48 |
| NCB | 06/23/2026 | 2132 | Employee Vendor | 100.221.3320000.0000.012 | Travel | $58.51 |
| NCB | 06/16/2026 | 2125 | Employee Vendor | 100.233.3320000.0000.053 | Travel | $29.58 |
| | | | | | Check Total: | $88.09 |
| 300467 | 06/03/2026 | 2075 | Zaner-Bloser, Inc. | 201.112.4100000.0000.047 | Building Fact Fluency: A Toolkit for Addition & | $2,945.80 |
| | | | | | Check Total: | $2,945.80 |
| | | | | | Bank Total: | $15,303,650.65 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 6/1/2026 - 6/30/2026

**Sort By:** Vendor

**Voucher Range:** -

**Dollar Limit:** $100.00

**Fiscal Year:** 2025-2026

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

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

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 6/1/2026 - 6/30/2026

**Sort By:** Vendor

**Voucher Range:** -

**Dollar Limit:** $100.00

**Fiscal Year:** 2025-2026

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

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

| Fund | Amount |
|---|---|
| 100 | $7,024,670.49 |
| 201 | $45,782.60 |
| 203 | $5,348.82 |
| 204 | $2,625.69 |
| 207 | $23,411.76 |
| 210 | $89,896.68 |
| 232 | $24,205.23 |
| 237 | $2,357.99 |
| 243 | $6,033.56 |
| 264 | $223.62 |
| 267 | $22,377.83 |
| 271 | $4,796.76 |
| 326 | $22,279.02 |
| 328 | $18,144.00 |
| 329 | $31,161.95 |
| 341 | $21,315.88 |
| 357 | $18,235.05 |
| 371 | $1,090.00 |
| 395 | $1,677.61 |
| 399 | $4,800.00 |
| 510 | $2,057.18 |
| 519 | $1,105.00 |
| 521 | $2,669.43 |
| 522 | $137,044.99 |
| 524 | $563,743.35 |
| 525 | $25,847.65 |
| 526 | $89,779.40 |
| 527 | $1,117,592.75 |
| 540 | $9,301.00 |
| 590 | $5,405,544.66 |
| 600 | $151,157.26 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 6/1/2026 - 6/30/2026

**Sort By:** Vendor

**Voucher Range:** -

**Dollar Limit:** $100.00

**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 623 | | | | | | $4,123.71 |
| 625 | | | | | | $3,157.63 |
| 626 | | | | | | $8,683.72 |
| 652 | | | | | | $9.46 |
| 701 | | | | | | $16,259.96 |
| 702 | | | | | | $28,810.77 |
| 703 | | | | | | $26,941.93 |
| 705 | | | | | | $1,515.93 |
| 711 | | | | | | $66,025.00 |
| 715 | | | | | | $10,656.57 |
| 716 | | | | | | $4,479.62 |
| 717 | | | | | | $7,148.01 |
| 720 | | | | | | $5,616.10 |
| 721 | | | | | | $7,606.72 |
| 723 | | | | | | $2,996.55 |
| 724 | | | | | | $723.50 |
| 725 | | | | | | $222.69 |
| 726 | | | | | | $2,852.60 |
| 727 | | | | | | $28,555.03 |
| 728 | | | | | | $3,890.14 |
| 729 | | | | | | $1,058.70 |
| 730 | | | | | | $11,489.31 |
| 733 | | | | | | $7,893.16 |
| 734 | | | | | | $13,736.12 |
| 735 | | | | | | $8,089.90 |
| 740 | | | | | | $32,630.95 |
| 745 | | | | | | $3,234.66 |
| 746 | | | | | | $6,434.73 |
| 750 | | | | | | $8,831.86 |
| 752 | | | | | | $4,657.48 |
| 755 | | | | | | $3,066.83 |
| 759 | | | | | | $2,048.64 |

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 6/1/2026 - 6/30/2026

**Sort By:** Vendor

**Voucher Range:** -

**Dollar Limit:** $100.00

**Fiscal Year:** 2025-2026

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

| Check Number | Date | Voucher | Payee | Account | Description | Amount |
|---|---|---|---|---|---|---|
| 796 | | | | | | $4,002.27 |
| 799 | | | | | | $45,210.22 |
| 805 | | | | | | $31,020.48 |
| 868 | | | | | | $884.10 |
| 898 | | | | | | $12,808.39 |
| Fund Totals: | | | | | | $15,303,650.65 |

**End of Report**

Disbursements Grand Total: $15,303,650.65