

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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 |            |         |                         |                          |   |                         |
| 291800                      | 12/05/2024 | 1496    | A&D Tree Service LLC    | 100.254.3230000.0000.038 | Put big oad with broken root system on the ground | \$2,300.00              |
|                             |            |         |                         |                          |   | Check Total: \$2,300.00 |
| NCB                         | 12/16/2024 | 1539    | Employee Vendor         | 600.256.3320000.0000.057 | Travel  | \$95.68                 |
|                             |            |         |                         |                          |   | Check Total: \$95.68    |
| 291801                      | 12/05/2024 | 1496    | Absolute Title, LLC     | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services    | \$597.50                |
|                             |            |         |                         |                          |   | Check Total: \$597.50   |
| 292065                      | 12/19/2024 | 1580    | Ace Glass Company, Inc  | 100.254.3230000.0000.052 | Repair Broken window                              | \$550.52                |
|                             |            |         |                         |                          |   | Check Total: \$550.52   |
| 292067                      | 12/19/2024 | 1580    | ADA Sports              | 100.114.4100000.0000.039 | ADA Smack Excel Badminton Racket                  | \$280.00                |
| 292067                      | 12/19/2024 | 1580    | ADA Sports              | 100.114.4100000.0000.039 | ADA Shuttlecocks Cork, Yellow                     | \$51.00                 |
| 292067                      | 12/19/2024 | 1580    | ADA Sports              | 100.114.4100000.0000.039 | Poly Spot Marker 10" Set of 6                     | \$45.00                 |
| 292067                      | 12/19/2024 | 1580    | ADA Sports              | 100.114.4100000.0000.039 | 2" 24 Pcs Dome Cone Set W/ Stand                  | \$33.00                 |
|                             |            |         |                         |                          |   | Check Total: \$409.00   |
| NCB                         | 12/23/2024 | 1581    | Employee Vendor         | 267.224.3320000.6862.012 | Travel  | \$167.76                |
|                             |            |         |                         |                          |   | Check Total: \$167.76   |
| 292068                      | 12/19/2024 | 1580    | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair Chromebooks                       | \$1,174.33              |
| 292068                      | 12/19/2024 | 1580    | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair Chromebooks                       | \$1,185.30              |
| 292068                      | 12/19/2024 | 1580    | AGParts Worldwide, Inc. | 705.271.6600000.3998.007 | Parts to repair Chromebooks                       | \$409.32                |

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|--------------|------------|---------|------------------------------------|--------------------------|--|------------|
| 292068       | 12/19/2024 | 1580    | AGParts Worldwide, Inc.            | 705.271.6600000.3998.007 | Parts to repair Chromebooks                      | \$75.06    |
| 292068       | 12/19/2024 | 1580    | AGParts Worldwide, Inc.            | 705.271.6600000.3998.007 | Parts to repair Chromebooks                      | \$533.66   |
| Check Total: |            |         |                                    |                          |  | \$3,377.67 |
| 291933       | 12/12/2024 | 1530    | Airgas USA LLC                     | 100.115.3250000.0000.995 | Rentals for the Month of July                    | \$0.00     |
| 291933       | 12/12/2024 | 1530    | Airgas USA LLC                     | 100.115.3250000.0000.995 | Rentals for the Month of June                    | \$783.88   |
| 291933       | 12/12/2024 | 1530    | Airgas USA LLC                     | 100.115.3250000.0000.995 | Rentals for the Month of June                    | \$0.00     |
| 291933       | 12/12/2024 | 1530    | Airgas USA LLC                     | 100.115.3250000.0000.995 | Rentals for the Month of July                    | \$810.01   |
| Check Total: |            |         |                                    |                          |  | \$1,593.89 |
| 291802       | 12/05/2024 | 1496    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$2,283.75 |
| 291802       | 12/05/2024 | 1496    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$1,141.88 |
| 291802       | 12/05/2024 | 1496    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$1,422.81 |
| Check Total: |            |         |                                    |                          |  | \$4,848.44 |
| 292069       | 12/19/2024 | 1580    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$1,640.31 |
| 292069       | 12/19/2024 | 1580    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$2,211.25 |
| 292069       | 12/19/2024 | 1580    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$1,939.38 |
| 292069       | 12/19/2024 | 1580    | Allied Universal Security Services | 100.258.3950000.0000.024 | Event Security Services                          | \$1,377.50 |
| Check Total: |            |         |                                    |                          |  | \$7,168.44 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                    | 100.266.3320000.0000.007 | Travel   | \$22.98    |
| Check Total: |            |         |                                    |                          |  | \$22.98    |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc        | 100.213.4100000.0000.042 | No Touch Thermometer for adults and kids         | \$25.48    |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc        | 100.213.4100000.0000.042 | EZY DOSE pill cutter and splitter with dispenser | \$2.71     |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc        | 100.213.4100000.0000.042 | Visitor Sticker rolls - 10 pack                  | \$51.72    |

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|--------------|------------|---------|-----------------------------|--------------------------|--|----------|
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Level 2<br>Teacher's Edition with        | \$0.00   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Intro Workbook                           | \$616.73 |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Level 1<br>Workbook                      | \$0.00   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Intro Workbook                           | \$0.00   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Level 2<br>Teacher's Edition with        | \$0.00   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Level 1<br>Workbook                      | \$172.90 |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Christmas Lights                                     | \$16.20  |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 48 Rools Washi Tape                                  | \$14.03  |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Scotch Washi Tape                                    | \$11.17  |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 40 rolls Washi Tape                                  | \$7.55   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 24 Sheets Black White Hand<br>Drawn Style Patterened | \$9.71   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Vintage Galaxy Scrapbook<br>Paper                    | \$14.02  |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Yasmen Single-Sided<br>Scrapbook Paper               | \$9.71   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 24 Psc Galaxy Pattern<br>Scrapbook Pattern           | \$8.63   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 180 Sheets Vintage<br>Scapbook Paper                 | \$11.66  |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | ABEIER Large bulk Acrylic<br>Paint Set               | \$60.49  |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Elmer Glue Dispensing<br>Pump                        | \$21.32  |

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|--------------|------------|---------|-----------------------------|--------------------------|---|------------|
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Amazon Basic all purpose glue/washable                | \$15.64    |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | Iford Multigrade IV RC Deluxe Resin                   | \$50.67    |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | LitEnergy A4 LED Copy Board                           | \$129.54   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 100.114.4100000.0000.051 | 2 Yard white fabric                                   | \$272.43   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Level 2 Teacher's Edition with            | \$174.36   |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Intro Workbook                            | \$0.00     |
| 291803       | 12/05/2024 | 1496    | Amazon Capital Services Inc | 243.183.4100000.6865.019 | Interchange Level 1 Workbook                          | \$0.00     |
| Check Total: |            |         |                             |                          |   | \$1,696.67 |
| 292070       | 12/19/2024 | 1580    | Amazon Capital Services Inc | 100.114.4450000.0000.039 | Document camera for classroom instruction             | \$101.64   |
| Check Total: |            |         |                             |                          |   | \$101.64   |
| 291804       | 12/05/2024 | 1496    | Another Printer Inc         | 100.233.4100000.0000.044 | report card paper                                     | \$26.32    |
| 291804       | 12/05/2024 | 1496    | Another Printer Inc         | 100.233.4100000.0000.044 | Report card envelopes                                 | \$135.87   |
| 291804       | 12/05/2024 | 1496    | Another Printer Inc         | 100.233.4100000.0000.044 | Perm Record Folders                                   | \$402.15   |
| Check Total: |            |         |                             |                          |   | \$564.34   |
| 292072       | 12/19/2024 | 1580    | Another Printer Inc         | 100.112.4100000.6000.048 | 100 Posters 16" x 24" White 100# Gloss Text, 1-Sided, | \$724.02   |
| 292072       | 12/19/2024 | 1580    | Another Printer Inc         | 734.271.6600000.2190.057 | 6 - Dance Banners - 36"x48" White 13oz, Vinyl         | \$661.19   |
| Check Total: |            |         |                             |                          |   | \$1,385.21 |
| 292073       | 12/19/2024 | 1580    | AODOCS                      | 100.266.3450000.0000.007 | Awesome Table Pro                                     | \$712.50   |
| Check Total: |            |         |                             |                          |   | \$712.50   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel  | \$108.14   |
| Check Total: |            |         |                             |                          |   | \$108.14   |

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| Check Number | Date       | Voucher | Payee                         | Account                  | Description   | Amount       |
|--------------|------------|---------|-------------------------------|--------------------------|---|--------------|
| 291934       | 12/12/2024 | 1530    | Apple Inc                     | 329.115.4450000.0000.995 | MU9E3LI/A Mac mini: Apple M4 chip with 10-core CPU  | \$0.00       |
| 291934       | 12/12/2024 | 1530    | Apple Inc                     | 329.115.4450000.0000.995 | MXK93AM/A Magic Trackpad - White                    | \$0.00       |
| 291934       | 12/12/2024 | 1530    | Apple Inc                     | 329.115.4450000.0000.995 | MXK73II/A Magic Keyboard with Touch ID and Numeric  | \$193.32     |
| Check Total: |            |         |                               |                          |   | \$193.32     |
| 291805       | 12/05/2024 | 1496    | Applied Data Technologies Inc | 524.266.4450000.0000.007 | HP IDS UMA U7-165U TIPD 860 G11 BNBPC No Country    | \$1,402.92   |
| 291805       | 12/05/2024 | 1496    | Applied Data Technologies Inc | 524.266.4450000.0000.007 | HP 3y Essential Offsite NB,HP EliteBook 8xx 1y      | \$62.39      |
| Check Total: |            |         |                               |                          |   | \$1,465.31   |
| 291935       | 12/12/2024 | 1530    | Applied Data Technologies Inc | 329.115.4450000.0000.995 | HP E24 G5 FHD Monitor - 23.8 inch - 16:9 - 5ms GtG  | \$5,633.55   |
| 291935       | 12/12/2024 | 1530    | Applied Data Technologies Inc | 329.115.4450000.0000.995 | Pro SFF 400 G9 Core i5-12500 (3.00 GHz up to        | \$23,083.11  |
| Check Total: |            |         |                               |                          |   | \$28,716.66  |
| 292074       | 12/19/2024 | 1580    | Applied Data Technologies Inc | 523.266.4450000.0000.007 | HP ProBook 460 16 inch G11 - Intel - Core Ultra 5 - | \$45,846.00  |
| 292074       | 12/19/2024 | 1580    | Applied Data Technologies Inc | 523.266.4450000.0000.007 | HP USB-C Dock G5 U.S. - English localization -      | \$8,586.00   |
| 292074       | 12/19/2024 | 1580    | Applied Data Technologies Inc | 524.266.4450000.0000.007 | HP ProBook 460 16 inch G11 - Intel - Core Ultra 5 - | \$45,846.00  |
| 292074       | 12/19/2024 | 1580    | Applied Data Technologies Inc | 524.266.4450000.0000.007 | HP USB-C Dock G5 U.S. - English localization -      | \$8,586.00   |
| Check Total: |            |         |                               |                          |   | \$108,864.00 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor               | 600.256.3320000.0000.059 | Travel  | \$5.23       |
| NCB          | 12/10/2024 | 1520    | Employee Vendor               | 100.233.3320000.0000.052 | Travel  | \$15.01      |
| Check Total: |            |         |                               |                          |   | \$20.24      |
| 292075       | 12/19/2024 | 1580    | AT&T .                        | 100.254.3400000.0000.007 | Communication -                                     | \$104.46     |
| Check Total: |            |         |                               |                          |   | \$104.46     |

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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     |
|--------------|------------|---------|---|--------------------------|--|------------|
| 291806       | 12/05/2024 | 1496    | AT&T Corp                               | 100.254.3400000.0000.007 | Communication -  | \$2,260.76 |
| Check Total: |            |         |   |                          |  | \$2,260.76 |
| 291807       | 12/05/2024 | 1496    | AT&T Mobility National Accounts, LLC    | 100.258.3400000.0000.024 | Year 1 - Voice and Data Services (Monthly Recurring)   | \$0.00     |
| 291807       | 12/05/2024 | 1496    | AT&T Mobility National Accounts, LLC    | 218.258.3400000.E309.024 | Year 1 - Voice and Data Services (Monthly Recurring)   | \$1,049.50 |
| Check Total: |            |         |   |                          |  | \$1,049.50 |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | 12500ft WIRE   | \$4,667.48 |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | NMB-14/2-CU-WG-250C                                    |            |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | 2500ft WIRE  | \$1,067.63 |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | NMB-14/3-CU-WG-250C                                    |            |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | 1500ft WIRE  | \$870.23   |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | NMB-12/2-CU-WG-250C                                    |            |
| 292076       | 12/19/2024 | 1580    | Atlantic Coast Electric Supply, LLC     | 329.115.4100000.0000.995 | 4000ft STATION WIRE 22/4 SOL CM/CL2 GENESIS#           | \$309.40   |
| Check Total: |            |         |   |                          |  | \$6,914.74 |
| 291936       | 12/12/2024 | 1530    | Autech LLC                              | 100.254.3230000.0000.040 | Replace and reprogram intercom system                  | \$2,504.78 |
| 291936       | 12/12/2024 | 1530    | Autech LLC                              | 100.254.3230000.0000.051 | Add an app to the school district's computer so they   | \$300.00   |
| 291936       | 12/12/2024 | 1530    | Autech LLC                              | 100.254.3230000.0000.046 | Remove wireless buttons for the doors and add existing | \$450.00   |
| Check Total: |            |         |   |                          |  | \$3,254.78 |
| 291808       | 12/05/2024 | 1496    | Authorized Commercial Equipment Service | 600.256.3230000.0000.042 | DFES Repairs and Maintenance Services                  | \$293.09   |
| Check Total: |            |         |   |                          |  | \$293.09   |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services                   | \$223.70   |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.044 | LES Repairs and Maintenance Services                   | \$5,288.63 |

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|--------------|------------|---------|---|--------------------------|---|-------------|
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.048 | HWES Repairs and Maintenance Services   | \$1,298.44  |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.053 | RSES Repairs and Maintenance Services   | \$2,051.24  |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.044 | LES Repairs and Maintenance Services    | \$2,885.48  |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services    | \$352.25    |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services   | \$1,073.95  |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services    | \$166.00    |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.053 | RSES Repairs and Maintenance Services   | \$348.26    |
| 291937       | 12/12/2024 | 1530    | Authorized Commercial Equipment Service | 600.256.3230000.0000.041 | CES Repairs and Maintenance Services    | \$358.81    |
| Check Total: |            |         |   |                          |   | \$14,046.76 |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 100.115.3230000.0000.995 | For Repairs and Maintenance at the CATE | \$479.01    |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.046 | CRIS Repairs and Maintenance Services   | \$468.19    |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.042 | DFES Repairs and Maintenance Services   | \$83.00     |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services    | \$103.75    |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services   | \$320.95    |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.041 | CES Repairs and Maintenance Services    | \$655.86    |

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| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.040 | Repairs and Maintenance Services                    | \$1,289.08   |            |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services               | \$228.25     |            |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.059 | PWES Repairs and Maintenance Services               | \$83.00      |            |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.055 | BES Repairs and Maintenance Services                | \$348.82     |            |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services               | \$1,030.37   |            |
| 292078       | 12/19/2024 | 1580    | Authorized Commercial Equipment Service | 600.256.3230000.0000.057 | SHHS Repairs and Maintenance Services               | \$755.73     |            |
|              |            |         |   |                          |   | Check Total: | \$5,846.01 |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 740.271.6600000.1080.039 | Donations   | \$18.81      |            |
|              |            |         |   |                          |   | Check Total: | \$18.81    |
| 291809       | 12/05/2024 | 1496    | Background Investigation Bureau, LLC    | 100.264.3140000.0000.014 | Blanket PO for National Background Checks for D5    | \$624.70     |            |
| 291809       | 12/05/2024 | 1496    | Background Investigation Bureau, LLC    | 100.264.3140000.0000.014 | Fee for BIB Platform. Yearly Fee in addition to the | \$0.00       |            |
| 291809       | 12/05/2024 | 1496    | Background Investigation Bureau, LLC    | 100.264.3140000.0000.014 | Fee for BIB Platform. Yearly Fee in addition to the | \$0.00       |            |
| 291809       | 12/05/2024 | 1496    | Background Investigation Bureau, LLC    | 100.264.3140000.0000.014 | Blanket PO for National Background Checks for D5    | \$28.90      |            |
| 291809       | 12/05/2024 | 1496    | Background Investigation Bureau, LLC    | 100.264.3140000.0000.014 | Blanket PO for National Background Checks for D5    | \$43.35      |            |
| 291809       | 12/05/2024 | 1496    | Background Investigation Bureau, LLC    | 100.264.3140000.0000.014 | Fee for BIB Platform. Yearly Fee in addition to the | \$0.00       |            |
|              |            |         |   |                          |   | Check Total: | \$696.95   |
| 292079       | 12/19/2024 | 1580    | Balfour / Taylor Publishing Co          | 724.271.6600000.1260.055 | Yearbook  | \$665.03     |            |
|              |            |         |   |                          |   | Check Total: | \$665.03   |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                       | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.266.3320000.0000.007 | Total Meeting Concepts – EdTech Jennifer Dimler   | \$120.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.266.3450000.0000.007 | SP Freedom Scientific renewal of software for     | \$85.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.266.4100000.0000.007 | Amazon.com office supplies prices are fair and    | \$104.59   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.266.4100000.0000.007 | BatteriesPlus + batteries for UPS units           | \$580.37   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.266.4100000.0000.007 | Sterilite (60) 30 qt stacker boxes for Chromebook | \$245.35   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 523.266.4450000.0000.007 | CDW-G (4) Tripp lite Cat6 PoE patch panels for    | \$253.98   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.3950000.9007.039 | LCS D 1717  | \$1,322.26 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.3950000.9007.039 | LCS D 3583  | \$1,449.73 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.3950000.9007.039 | LCS D 1822  | \$365.94   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.3950000.9007.039 | LCS D – 3617                                      | \$1,892.52 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.4100000.9020.039 | Xtreme Pro Apparel                                | \$1,183.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.4100000.9021.039 | Amazon – Sports Medicine                          | \$121.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9001.039 | SCAAA – Conference Registration                   | \$286.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9001.039 | Hudl  | \$222.55   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9001.039 | Wal-Mart  | \$62.66    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9001.039 | Publix – Football                                 | \$35.65    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9001.039 | Walmart – Football                                | \$110.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9001.039 | Speciality Cut Flowers                            | \$183.72   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9007.039 | SCACA –Football                                   | \$206.73   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9007.039 | SCACA – Refund / Credit                           | (\$200.00) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 703.271.6900000.9020.039 | Track Wrestling                                   | \$31.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2340.039 | Red Robin Gourmet Burger                          | \$813.98   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2360.039 | Lil Ron's Kitchen                                 | \$486.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2360.039 | Amazon – Football                             | \$50.27    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2360.039 | Lil Ron's Kitchen                             | \$486.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2360.039 | Lil Ron's Kitchen & Catering                  | \$413.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2360.039 | Lil Ron's Kitchen – FB Breakfast              | \$444.11   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2375.039 | Kairos – Tennis                               | \$413.56   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2375.039 | Sports Trophies / Tennis                      | \$26.75    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2386.039 | Sports Trophies / Girls Golf                  | \$149.80   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Ticket Master – Cheer                         | \$459.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | LCSO 3082                                     | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Mathis Sandwich Shop                          | \$221.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Costco – Cheer                                | \$4.07     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Costco – Cheer                                | \$169.53   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Costco – Cheer                                | \$197.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Chick-Fil-A – Cheer                           | \$1,280.30 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2420.039 | Amazon – Cheer                                | \$80.08    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 203.137.4900000.0000.041 | Sams club – preschool snacks                  | \$11.82    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 203.137.4900000.0000.041 | Publix – Preschool Snacks                     | \$48.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 203.137.4900000.0000.048 | Sams Club – preschool snacks                  | \$84.18    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 203.223.4100000.0000.020 | USPS – mail protocols to contract therapist   | \$11.10    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 203.223.4100000.0000.020 | Thriftbooks – The Anxious Generation          | \$24.08    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 203.251.3230000.0000.020 | Lake Murray Tire – Fix/Replace pump and tires | \$546.27   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.213.4100000.0000.041 | School Specialty – vibration mat                     | \$62.17    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.213.4100000.0000.043 | Fun & Function – Weighted Scarf                      | \$46.61    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.213.4100000.0000.048 | School Specialty – vibration mat                     | \$62.17    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.213.4100000.0000.051 | School Specialty – vibration mat                     | \$62.19    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.213.4100000.0000.055 | Adaptivemall.com – Rifton Adjustable Winged Headrest | \$290.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.213.4100000.0000.059 | Braille Superstore – beeping ball                    | \$29.95    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.214.4100000.0000.020 | Multi Health Systems – Conners                       | \$105.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.214.4100000.0000.020 | Multi Health Systems – ASRS                          | \$166.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.214.4100000.0000.020 | Pearson – MACI II                                    | \$188.86   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 890.121.3130000.0000.020 | Anchor Lanes –Middle & HS Special Olympics Bowling   | \$1,289.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 890.121.3130000.0000.020 | Anchor Lanes – Elementary/Intermediate               | \$613.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 890.221.6400000.0000.020 | Crisis Prevention Institute – CPI Instructor Renewal | \$214.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 207.115.4100000.6801.995 | Scream Robotics, Competition                         | \$520.83   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.3110000.0000.995 | Hard Hat Training, OSHA Compliance                   | \$84.53    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance                              | \$732.14   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance                              | \$151.16   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance                              | \$309.84   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                           | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---------------------------------------|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance               | \$78.68    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance               | \$130.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance               | \$36.45    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Keyboards for CIS             | \$177.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Keyboards for CIS             | \$145.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, Keyboards for CIS             | \$177.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Boundtree, EMS Classroom Supplies     | \$2,285.84 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance               | \$189.62   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Amazon, OSHA Compliance               | \$40.72    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4450000.0000.995 | Certus Fusion, Forklift Training      | \$95.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5400000.0000.995 | MATCO Tools, Welding Supplies         | \$962.89   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5410000.0000.995 | MSC, OSHA Compliance                  | \$1,175.70 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5410000.0000.995 | Columbia Fire, OSHA Compliance        | \$1,863.73 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5410000.0000.995 | Novel Electronic, JROTC @ CHS         | \$549.95   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | Amazon, Christmas Items for Center    | \$71.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | Amazon, Christmas Tree for the Center | \$151.19   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.4100000.9001.051 | Daktronics- antennas for scoreboard   | \$77.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.4100000.9001.051 | Carolina Connect- Internet Service    | \$63.96    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.4100000.9001.051 | Amazon- weights - weight room         | \$818.64   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.4100000.9007.051 | CorVive- hydration packets                   | \$2,114.14 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.4100000.9007.051 | Pitt Stop- kerosene for sideline heaters     | \$36.42    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.4100000.9007.051 | Costco- Gatorade                             | \$182.48   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 701.271.6400000.9001.051 | SCHSL- non-attendance fee                    | \$102.90   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | O'Reilly 11.6.2024 \$8.54 (\$4.27, \$4.27)   | \$4.27     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Irmo Lock 11.15.2024 \$805.50                | \$805.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Irmo Lock 11.19.2024 \$21.40                 | \$21.40    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Bolands 11.7.2024 \$21.13                    | \$21.13    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | O'Reilly 11.6.2024 \$8.54 (\$4.27, \$4.27)   | \$4.27     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.232.3320000.0000.010 | SCASA - Registration for i3 Conference       | \$325.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.232.3320000.0000.010 | Marriott - Hotel Cancellation Made After     | \$165.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.232.4100000.0000.010 | Amazon - Leadership1 1.65 Books for Dr. Ross | \$95.61    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.022 | Walmart-Other Supplies and Materials         | \$59.12    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.FNDN.023 | Publix - Supplies                            | \$17.62    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.FNDN.023 | Staples - Supplies                           | \$74.87    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.3320000.0000.016 | SCECA - Conference Registration - Loew       | \$180.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.016 | Walmart - Supplies                           | \$17.03    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.6400000.0000.016 | BCDI - Carolinas - Dues and Fees Price       | \$40.00    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.182.4100000.0000.019 | Staples Advantage – Supplies                            | \$132.86   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.211.3230000.0000.017 | JT's Chrysler, Dodge, Jeep... – Repairs and Maintenance | \$843.85   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW GDP – Conference Registration Mills              | \$250.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.211.3320000.0000.017 | SCASSW – Conference Registration Westhart               | \$200.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.211.4100000.0000.017 | Walmart – Supplies                                      | \$85.58    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.211.4900000.0000.017 | Chick-Fil-A – FNO Supplies                              | \$1,419.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.006 | Office Depot – Supplies                                 | \$21.59    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.018 | Staples – Supplies                                      | (\$40.63)  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.018 | Staples – Supplies                                      | \$128.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.018 | Staples – Supplies                                      | \$106.88   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed. 11-6-24           | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed.                   | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed. 10-30-24          | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed. 10-31-24          | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed. 11-12-24          | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed. 11-13-24          | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander – Security Adult Ed. 11-7-24           | \$182.97   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                    | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 11-19-24  | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 11-20-24  | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander - Security Adult Ed 11-21-24  | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommader - Security Adult Ed - 11-26-24 | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.4100000.0000.024 | Amazon - Supplies                              | \$92.75    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 243.182.4100000.0000.019 | New Readers Press - Supplies                   | \$800.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 243.182.4100000.0000.019 | Amazon - Supplies                              | \$251.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 243.183.4100000.6865.019 | CAL Store - Supplies                           | \$558.96   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 243.188.4100000.6866.019 | Walmart - Supplies                             | \$95.63    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.3320000.0000.016 | WHOVA - BCDI Registration Conference Price     | \$346.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.3320000.0000.016 | SECA - Registration Conference Price           | \$265.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.3320000.0000.016 | ESEA State Program - Travel                    | (\$469.00) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.3250000.0000.016 | ICRC - Rentals                                 | \$40.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Walmart - Supplies                             | \$50.66    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Staples Advantage - Supplies                   | \$14.02    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Chick-Fil-A - FFF Supplies                     | \$535.84   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Sam's Club - Supplies                          | \$48.94    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Walmart - Supplies                             | \$143.42   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Sam's Club - Supplies                          | \$100.56   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Walmart - Supplies                             | \$77.62    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Amazon – Supplies                                      | \$284.62   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Pelican's SnoBalls – Supplies                          | \$558.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.189.4100000.0000.016 | Party City – Supplies                                  | \$65.08    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 796.271.6600000.1010.019 | Little Caesars – Activity                              | \$81.64    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 796.271.6600000.9830.019 | GED Marketplace – General Instruction Fees             | \$1,875.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.188.4100000.0234.017 | Target – Supplies                                      | \$106.99   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.141.3320000.0000.012 | SCCGE: Registration for the SC Gifted Education        | \$250.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.141.4100000.0000.012 | Walmart: Supplies for 3rd grade AGP PD                 | \$17.62    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.141.4100000.0000.012 | Walmart: Cups, candy, and napkins for the AGP training | \$31.58    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.3320000.0000.012 | SCAAA: Registration for Steven Puckett to attend the   | \$291.20   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Amazon: Montessori Books for Tina                      | \$88.58    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Walmart: There was a box of 6 frames broken in the     | \$5.64     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Walmart: There was a box of 6 frames that were broken  | (\$10.17)  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Walmart: 4 inch Binder for Jennifer to use             | \$17.73    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Walmart: Frames for American Education Week            | \$83.27    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Walgreens: Pictures for American Education Week        | \$10.53    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | Walmart: Plant and Cards for the Office of Academics   | \$27.84    |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4100000.0000.012 | MyMentalSpace: My Tiny Gratitude Book for            | \$560.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for Weston Kieschnick for PD             | \$14.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Sam's Club: Snacks for PLC meetings                  | \$18.46  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for Weston Kieschnick for PD             | \$14.36  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Sam's Club: Cookie Tray for Dual Enrollment          | \$21.40  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for consultant, Weston Kieschnick        | \$11.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Cava: Lunch for consultant, Weston Kieschnick        | \$11.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Walmart: Snacks for Principals and Directors         | \$122.99 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Doza Rizen: 39 Lunch for the Office of Academics for | \$516.95 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.4900000.0000.012 | Kroger: Items for American Education Week            | \$61.25  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.221.6400000.0000.012 | SCAAA: Membership fee for Steven Puckett with the    | \$130.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.039 | Corporate Translate Language Link: Telephonic        | \$65.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.040 | Corporate Translate Language Link: Telephonic        | \$159.90 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.041 | Corporate Translate Language Link: Telephonic        | \$15.60  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.042 | Corporate Translate Language Link: Telephonic        | \$9.10   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.044 | Corporate Translate<br>Language Link: Telephonic        | \$5.20     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.045 | Corporate Translate<br>Language Link: Telephonic        | \$78.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.046 | Corporate Translate<br>Language Link: Telephonic        | \$91.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.048 | Corporate Translate<br>Language Link: Telephonic        | \$10.40    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.052 | Corporate Translate<br>Language Link: Telephonic        | \$66.30    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3130000.0000.054 | Corporate Translate<br>Language Link: Telephonic        | \$28.60    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.224.3320000.0000.012 | NAFEPA: Registration for<br>Lisa Duda to attend the     | \$645.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 204.223.3130000.0000.020 | Corporate Translate<br>Language Link: Telephonic        | \$40.30    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 264.188.4100000.FY24.012 | Little Caesars: ESOL Family<br>Fun Night Dinner for     | \$181.28   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 264.224.3320000.FY24.012 | BER.org: Purchase two<br>recorded seminars for world    | \$590.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.3320000.6857.012 | PSSCA: Registration for 4<br>employees to attend the    | \$665.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.3320000.6858.012 | SCCTE: Registration for 4<br>employees attending the    | \$1,200.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.3320000.6858.012 | SCCTE: Registration for 5<br>employees attending the    | \$1,500.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.3320000.6863.012 | SCSELA: Registration for 4<br>teachers to attend the SC | \$120.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.3320000.6869.012 | SCASL: Registration for 2<br>employees to attend the    | \$340.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount    |
|--------------|------------|---------|------------------------|--------------------------|---|-----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.4100000.0000.012 | Teach Through Love:<br>Conscious Communication            | \$106.80  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 267.224.4100000.6858.012 | Barnes & Noble: Book<br>purchased for 9th grade           | \$33.47   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 326.111.4100000.0000.012 | Carolina Biological: Science<br>Refurbishment items       | \$210.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 326.112.4100000.0000.012 | School Specialty: Science<br>refurbishment items for BES  | \$463.22  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 326.112.4100000.0000.012 | School Specialty: Refund for<br>science refurbishment     | (\$18.06) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 326.112.4100000.0000.012 | Amazon: Refund for Science<br>Refurbishment items for BES | (\$35.63) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.252.4100000.0000.011 | Staples office supplies –<br>tape, lens wipes,            | \$77.41   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.252.4100000.0000.011 | Amazon office supplies –<br>Fujitsu scanner, bankers      | \$199.27  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.252.4450000.0000.011 | Amazon–Scanner  | \$399.58  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.252.6400000.0000.011 | Payroll. Org – Organization<br>membership – Joan          | \$299.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.252.6400000.0000.011 | Payroll.org – Organization<br>membership – Lisa           | \$299.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.252.6400000.0000.011 | South Carolina Financial<br>Concepts and Strategies       | \$395.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.047 | School Specialty – Supplies<br>for 2nd Grade              | \$91.77   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.047 | Staples Business Advantage<br>– Copy Paper for Student    | \$334.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.047 | Jones School Supply –<br>Spelling Bee Awards              | \$29.93   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.047 | Walmart – Supplies for 4th Grade Handmade Mug      | \$67.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.047 | Sam's Club – Supplies for 4th Grade Handmade Mug   | \$67.84    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4100000.0000.047 | School Specialty – SPED Classroom Supplies         | \$1,764.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4450000.0000.047 | Lesson Pix – Lesson Pix for Ms. Sweatt             | \$36.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4450000.0000.047 | Lesson Pix – Lesson Pix for Ms. Wright             | \$36.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.047 | Super Duper – Supplies for Speech                  | \$156.27   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4450000.0000.047 | Lesson Pix – Lesson Pix for Ms. Filip              | \$36.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4450000.0000.047 | Lesson Pix – Lesson Pix for Ms. Middleton          | \$36.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.047 | Amazon – Guidance Supplies                         | \$92.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.047 | Staples Business Advantage – Speaks for Smartboard | \$23.10    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.047 | Walmart – Table covers for Media Center            | \$89.82    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3120000.0000.047 | SCASA – Refund for Conference for Membership       | (\$50.00)  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.047 | Staples Business Advantage – Office Supplies       | \$48.43    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.047 | Staples Business Advantage – Office Supplies       | \$66.03    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.047 | Staples Business Advantage – Office Supplies       | \$61.57    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.047 | Staples Business Advantage<br>- Office Supplies          | \$166.30 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Oriental Trading - Supplies<br>for The Opera             | \$833.46 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Yegi Beauty - Supplies for<br>The Opera                  | \$41.53  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Giell - Supplies for The<br>Opera                        | \$672.24 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Hair Art - Supplies for The<br>Opera                     | \$343.76 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Walmart - Supplies for The<br>Opera                      | \$210.63 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Ulta - Supplies for The<br>Opera                         | \$481.62 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Charlene Products -<br>Supplies for The Opera            | \$270.88 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Theater House - Supplies<br>for The Opera                | \$87.19  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Joann - Supplies for The<br>Opera                        | \$29.93  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 309.113.4100000.0000.047 | Amazon - Opera Supplies                                  | \$106.99 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.047 | Walmart - Supplies for 4K                                | \$64.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 652.233.4900000.7202.047 | Sam's Club - Cupcakes for<br>American Education Week     | \$63.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 652.233.4900000.7202.047 | Publix - Deli Trays for<br>Holiday Lunch                 | \$128.05 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 652.233.4900000.7202.047 | Loveland Coffee - Coffee for<br>LETRS Training           | \$237.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 652.233.4900000.7202.047 | Texas Road House - Baked<br>Potato and Salad Bar for 100 | \$545.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 652.233.4900000.7202.047 | Sam's Club – Sodas for National American            | \$78.40    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 752.271.6600000.1010.047 | Krispy Kreme – Donuts for Veterans for Veterans Day | \$117.24   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 752.271.6600000.1010.047 | Sam's Club – Candy for Veterans for Veterans Day    | \$67.96    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 752.271.6600000.1010.047 | Sam's Club – Cupcakes for Aug, Sept, Oct Birthdays  | \$16.30    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 752.271.6600000.1103.047 | Columbia Marionette Theater – Admission for         | \$792.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.044 | School Specialty–file folders reading intervention  | \$27.11    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.044 | Walmart–spray paint for Steam O Ween                | \$12.80    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.044 | PSS–poster maker paper                              | \$244.74   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.044 | Amazon–4th grade incentive supplies                 | \$58.80    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.044 | School Specialty– tables for 4th grade              | \$847.24   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.044 | Staples–copy paper and work room supplies for       | \$837.28   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.044 | Publication printing– student date books            | \$2,469.81 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.044 | Language Dynamics–speech supplies                   | \$350.38   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.044 | Expanding Expression–speech supplies                | \$304.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.044 | MacGill–nurse office supplies                       | \$155.88   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4300000.0000.044 | Follett–library books                               | \$265.09   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                      | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.044 | Staples-workroom supplies                        | \$192.66   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.044 | School Specialty-folders                         | \$27.11    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.044 | Batteries Plus-batteries for clocks              | \$55.37    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4900000.0000.044 | Chick-Fil-A Parent University Title 1 event      | \$355.51   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k books                                  | \$141.17   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k books                                  | \$23.21    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k books                                  | \$174.34   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.044 | School Specialty-4k drawing paper                | \$123.71   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k classroom                              | \$12.82    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100000.0000.044 | Amazon-4k books                                  | \$65.28    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 371.224.3320000.0000.044 | Kagan-conference                                 | \$627.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Terriyaki Madness-American education week        | \$1,201.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Hobby Lobby-shirts for literacy night            | \$35.19    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-snacks for health screening volunteers | \$41.53    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-coffee creamer for parent career fair  | \$16.67    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-3rd grade new class decor                 | \$59.89    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Mission BBQ- Stan Tucker lunch                   | \$17.13    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-staff recognition items                   | \$42.79    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Chick-Fil-A LETRS training lunch                 | \$532.81   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-staff halloween pens                         | \$43.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Amazon-key chains for teacher appreciation          | \$60.17  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-literacy night paper products                  | \$68.89  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Home Goods-photo frame retirement recognition       | \$21.39  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-Spanish meeting supplies                  | \$20.49  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Michaels-decor for literacy night                   | \$29.07  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-retirement reception supplies                  | \$58.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-American Education Week drinks for staff lunch | \$59.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-paper products for literacy night              | \$57.04  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Party City- Literacy Night supplies                 | \$136.38 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Party City- retirement ceremony supplies            | \$20.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-to go containers for literacy night            | \$14.77  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Food Lion-retirement reception snacks and drinks    | \$57.26  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1010.044 | Sams-retirement celebration food                    | \$72.29  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1150.044 | Lost/Damaged Textbooks                              | \$511.92 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                      | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.1150.044 | Dept. of Ed. lost/damaged text books service fee | \$9.70   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.2467.044 | Seven oaks plant shop-greenhouse supplies        | \$59.83  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.2467.044 | Seven Oaks Plant shop-greenhouse supplies        | \$68.05  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.2467.044 | Minute key-extra key fro greenhouse              | \$5.40   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.2931.044 | Amazon-STEAM club                                | \$107.91 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 750.271.6600000.2931.044 | Walmart-STEAM cooking club supplies              | \$46.11  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Lowes - \$14.02                                  | \$14.02  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$120.00                 | \$120.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Irmo Lock & Key - \$26.75                        | \$26.75  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$270.00                 | \$270.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$180.00                 | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$170.00                 | \$170.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Dilmar - \$192.47                                | \$192.47 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Colony Tire - \$164.80                           | \$164.80 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Campbell Wrecker - \$375.00                      | \$375.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$180.00                 | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$110.00                 | \$110.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                           | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---------------------------------------|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$265.00      | \$265.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$350.00      | \$350.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$60.00       | \$60.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$120.00      | \$120.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$170.00      | \$170.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$240.00      | \$240.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600010.0000.008 | Cruz All of the Above - \$360.00      | \$360.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - 388.00    | \$388.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - \$1675.90 | \$1,675.90 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | NAPA - (\$123.04)                     | (\$123.04) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | WW Williams - \$102.12                | \$102.12   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - 147.71    | \$147.71   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Unity Bus Parts - \$140.46            | \$140.46   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - \$37.21   | \$37.21    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - \$80.04   | \$80.04    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Love Chevrolet - \$21.87              | \$21.87    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Express Oil Change - \$73.39          | \$73.39    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Battery - \$189.60                | \$189.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Express Oil Change - \$73.39                 | \$73.39    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Express Oil Change - \$82.03                 | \$82.03    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Advance Auto - \$7.49                        | \$7.49     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | NAPA - \$53.82                               | \$53.82    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Colony Tire - \$543.79                       | \$543.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - (\$684.84)       | (\$684.84) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Love Chevrolet - (\$428.29)                  | (\$428.29) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | WW Williams - \$189.05                       | \$189.05   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Love Chevrolet - \$491.08                    | \$491.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | NAPA - \$133.19                              | \$133.19   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 799.271.6600018.0000.008 | Interstate Transportation - \$78.10          | \$78.10    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.043 | Kroger - Kindergarten snacks                 | \$36.91    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.043 | Sam's Club - Microwave for Spanixh classroom | \$106.98   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.043 | PBIS - Walgreens - SOM pictures              | \$19.28    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.043 | RTI - Pioneer Valley Books - supplies        | \$317.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.043 | RTI - Amazon - RTI books                     | \$323.24   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.043 | Amazon - RTI supplies                        | \$79.75    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4450000.6000.043 | RTI - Reading A-Z - license                  | \$135.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.043 | Amazon – Sloan classroom supplies                   | \$208.09 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.043 | Staples – Sloan classroom supplies                  | \$71.09  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.043 | Amazon – Donoghue classroom supplies                | \$140.02 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.043 | Amazon – Sloan classroom supplies                   | \$138.57 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.043 | Super Duper Publications – Trumbull speech supplies | \$42.04  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.043 | Pearson – Speech supplies                           | \$152.48 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.043 | Super Duper Publications – Trumbull supplies        | \$148.12 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.128.4100000.0000.043 | Mr. Pen – SPED supplies                             | \$40.53  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.043 | Amazon – books                                      | \$61.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4300000.0000.043 | Follett – Library books                             | \$228.23 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.043 | Staples – Office supplies                           | \$11.26  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.043 | Sam's Club – batteries for front office             | \$81.77  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.043 | Amazon – Office supplies                            | \$67.15  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.043 | United add label – paper for tardy printer          | \$83.76  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.043 | Staples – Office chair                              | \$192.59 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 635.139.4900000.7201.043 | Dollar General – Holiday party items                | \$12.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 635.139.4900000.7201.043 | Walmart – Snacks for Holiday party                  | \$177.80 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.1010.043 | Brueggers Bagels – bagels and coffee for District   | \$63.99  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.1010.043 | Home Depot – pansies for flower pots at front office  | \$15.10    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.1101.043 | Clinton Sease Farms – Admission– Kindergarten         | \$590.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.1103.043 | Bowers Farms – Deposit 2nd grade field trip           | \$1,190.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.1106.043 | Sam's Club – 5th grade testing treats                 | \$63.22    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.2080.043 | Sam's Club – coffee for staff lounge                  | \$27.98    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.2080.043 | Little Caesars – Pizza for "Flipping the Lid" class   | \$60.95    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.2080.043 | Mathias sandwich Shop – Lunch for staff on LETR       | \$467.61   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.2080.043 | Sam's Club – Staff lounge supplies                    | \$70.60    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.2080.043 | Sam's Club – SPED snacks and staff lounge supplies    | \$180.46   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 735.271.6600000.2086.043 | Amazon – Breakout Club supplies                       | \$296.42   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.257.4100000.0000.013 | Athens Paper – supplies for District Five Print Shop  | \$1,966.95 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.257.4100000.0000.013 | Staples.com – supplies for District Five Print Shop   | \$416.71   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.3320000.0000.013 | Municipal Association of SC – Registration Fee for A. | \$150.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.3950000.0000.013 | SLED – Volunteer Application SLED                     | \$4,212.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4100000.0000.013 | Amazon – office supplies                              | \$37.84    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4100000.0000.013 | Amazon – supplies for advisory meetings              | \$126.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4100000.0000.013 | Staples.com –supplies for front desk                 | \$56.32  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4100000.0000.013 | Staples.com – office supplies                        | \$138.93 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4900000.0000.013 | FastSigns – podium sign for CLA district graduations | \$72.04  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4900000.0000.013 | Staples.com – bottled water for advisory meetings    | \$66.06  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4900000.0000.013 | Dollar Tree – Balloons for Magnet Fair held on       | \$18.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4900000.0000.013 | Walmart – supplies for advisory meetings             | \$19.84  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.4900000.0000.013 | Olive Garden – lunch for Superintendent's Student    | \$309.82 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.263.6900000.6002.013 | Irmo Trophy – board member nameplates for            | \$64.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.039 | Consolidated 11.22.2024 \$946.15                     | \$946.15 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Boland 11.8.2024 \$13.90                             | \$13.90  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Walmart 11.18.2024 \$44.48                           | \$44.48  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Walmart 11.22.2024 \$16.10                           | \$16.10  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Fully Promoted 10.25.2024 \$702.35 (\$321.00,        | \$321.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Fully Promoted 10.25.2024 \$702.35 (\$321.00,        | \$381.35 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Southeastern 11.22.2024 \$89.06                      | \$89.06  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Southeastern Equipment<br>11.8.2024 \$351.07 | \$351.07   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Southeastern 11.22.2024<br>\$89.06           | \$89.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Sherwin Williams<br>11.11.2024 \$81.65       | \$81.65    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Lowes 11.1.2024 \$66.38                      | \$66.38    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Amazon 11.1.2024 \$202.02                    | \$202.02   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.042 | Staples 10.30.2024 \$80.25                   | \$80.25    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.043 | Amazon 11.1.2024 \$122.79                    | \$122.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.053 | Amazon 11.4.2024 \$62.49                     | \$62.49    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.053 | Sherwin Williams<br>11.12.2024 \$129.52      | \$129.52   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.053 | Sherwin Williams<br>10.25.2024 \$34.00       | \$34.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Columbia Batteries<br>10.24.2024 \$864.00    | \$864.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Sherwin Williams<br>11.12.2024 \$224.65      | \$224.65   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Grainger 11.14.2024<br>\$107.05              | \$107.05   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.055 | Amazon 10.28.2024 \$81.86                    | \$81.86    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.056 | Amazon 11.1.2024 \$125.12                    | \$125.12   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.057 | Columbia Batteries<br>10.27.2024 \$1620.00   | \$1,620.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.059 | Columbia Batteries<br>11.1.2024 \$1097.28    | \$1,097.28 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil 11.1.2024<br>\$146.79            | \$146.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.059 | Lowes 11.4.2024 \$74.89                      | \$74.89    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.056 | Amazon – art supplies                               | \$164.18   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Staples Advantage – pencil sharpener                | \$20.77    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon – Spanish supplies                           | \$115.31   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Gopher Sports – return of items                     | (\$183.49) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon – books for music                            | \$39.96    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon – supplies for class                         | \$59.14    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Amazon – supplies for music                         | \$39.54    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.056 | Heinemann HMCO– teaching strategies book            | \$55.35    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.056 | Raymond Geddes School Supply – school store         | \$58.54    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.056 | Barnes & Noble – book for PBIS                      | \$50.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.056 | Amazon – classroom supplies                         | \$153.22   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.056 | Fat Brain Toys – 5th grade STEM items               | \$151.15   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.056 | Walmart – containers for 5th grade student supplies | \$14.02    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.056 | Staples Advantage – paper for student use           | \$225.61   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.056 | Amazon – supplies for class                         | \$42.48    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.056 | Amazon – basketball goal for OT/PT                  | \$64.79    |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.056 | Super Duper Publications – speech testing booklets | \$352.08 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.056 | Staples Advantage – paints (backordered units)     | \$5.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.056 | Staples Adv. – paints                              | \$45.68  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.056 | Scholastic Book Clubs– books for students          | \$201.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.056 | School Specialty – supplies for students           | \$81.19  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.056 | Walmart – supplies and cups for 4K                 | \$70.16  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.056 | Staples Advantage – paper for student use          | \$291.33 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.056 | Staples Advantage – classroom supplies             | \$57.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.056 | Staples Advantage – classroom supplies             | \$10.04  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4450000.0000.056 | Lesson Pix – approved picture subscription         | \$36.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4450000.0000.056 | Learning A-Z Inc,– reading program for students    | \$248.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.056 | MacGill Nursing – health room supplies             | \$416.90 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.056 | WISCOMM – docking stations for walkie talkies      | \$109.52 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.056 | Amazon – batteries for the staff walkie talkies    | \$193.80 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.1010.056 | Amazon – table covering                            | \$31.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.1010.056 | Amazon – breakroom supplies                        | \$92.58  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.1101.056 | Amazon – student craft items for parents           | \$122.53 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.1260.056 | Amazon – items for 5th grade musical               | \$139.37 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.1260.056 | Oriental Trading – items for school store          | \$23.33  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.1260.056 | Oriental Trading – items for school store          | \$130.10 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – supplies for grandparents day            | \$55.94  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – hospitality items and supplies           | \$183.48 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – items for Veterans day celebration       | \$77.37  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – math olympiad                            | \$29.39  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Sam's club – math olympiad                         | \$40.44  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Michaels – frame for picture in office             | \$62.85  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – teacher appreciation                     | \$33.45  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – teacher appreciation                     | \$16.18  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – supplies for grandparents day and office | \$72.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Frenzy T's – field trip shirts                     | \$97.42  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 730.271.6600000.2581.056 | Walmart – teacher appreciation                     | \$168.57 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                     | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4100000.0333.056 | Walmart – supplies for grant                    | \$47.31    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4100000.0333.056 | Walmart – Goo Gone for created items from grant | \$20.31    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4100000.0334.056 | Educational Wonderland – items for grant        | \$56.84    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4100000.0334.056 | Fat Brain Toys – STEM tools for students        | \$151.15   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4100000.0334.056 | Amazon – refund                                 | (\$130.94) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4100000.0334.056 | Amazon – STEM                                   | \$23.42    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Grainger 10.28.2024 \$746.75                    | \$746.75   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.048 | Gateway 10.30.2024 \$182.14                     | \$182.14   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom Supplies                      | \$18.07    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom Supplies                      | \$63.69    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom Supplies                      | \$145.23   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Classroom Supplies                     | \$121.74   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Petsmart, Classroom Supplies                    | \$289.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Ace, Quail Food                                 | \$12.83    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Wilson, Feed, Quail Food                        | \$120.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Lowe's, Classroom Supplies                      | \$397.43   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Harbor Freight, Classroom Supplies              | \$271.71   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Staples, Classroom Supplies                   | \$273.19   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | McKenzie Taxidermy,<br>Shipping               | \$28.65    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Lowes, Instructional<br>Supplies              | \$2,250.01 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Classroom<br>Supplies                | \$413.28   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Classroom<br>Supplies                | \$42.88    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Lowes, Classroom Supplies                     | \$1,503.89 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Petsmart, Classroom<br>Supplies               | \$139.37   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Bolands Ace, Classroom<br>Supplies            | \$244.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Staples                                       | \$21.39    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom<br>Supplies                 | \$1,108.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Lowes, Fire and Rescue<br>Supplies            | \$49.77    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom<br>Supplies                 | \$161.61   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Home Depot, Wire for<br>Saluda Shoals Project | \$51.71    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Wilson Feed, Quail Food                       | \$128.40   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom<br>Supplies                 | \$89.61    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Tractor Supply, Supplies                      | \$62.80    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Tractor Supply, Classroom<br>Supplies         | \$28.06    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                              | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, BioMed Lab Supplies             | \$123.13 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | CVS, Classroom Supplies                  | \$21.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Classroom Supplies              | \$58.79  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Classroom Supplies              | \$125.30 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Walmart, Classroom Supplies              | \$12.36  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | McKenzie Taxidermy Supply, 144.6         | \$156.18 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Apogee Online, Inventeam Engines         | \$102.29 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Apogee Online, Aerospace Materials       | \$143.90 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Estes Online, Rocket Supplies            | \$33.15  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Amazon, Classroom Supplies               | \$149.51 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4100000.0000.995 | Apogee, Rocket Supplies                  | \$153.44 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4450000.0000.995 | Udemy.com, CompTia Security Exam         | \$13.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4450000.0000.995 | Udemy.com, CompTia Security Exam         | \$13.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4450000.0000.995 | Udemy.com, Cybersecurity and Cisco Exams | \$23.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.115.4700000.0000.995 | Murphy USA, Fuel                         | \$32.01  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.995 | 123 Print, Envelopes                     | \$329.83 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 207.224.3320000.6804.995 | SCASA, Registration for Roy Frick        | \$355.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.3450000.0000.995 | NCCER, Price @ Center                                  | \$267.75 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Staples, Office Supplies                               | \$82.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Bolands Ace, Keys                                      | \$13.33  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Staples, Copier Paper                                  | \$467.75 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Walmart, Classroom Supplies                            | \$144.75 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Walmart, Culinary Supplies                             | \$31.78  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.995 | Chef Store, Culinary Supplies                          | \$424.93 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5410000.0000.995 | Amazon, Culinary Supplies                              | \$98.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5410000.0000.995 | Amazon, Culinary Supplies                              | \$180.19 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.5410000.0000.995 | Walmart, Mixers for Culinary                           | \$647.94 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | American Floral, Flowers for Staff Member              | \$89.83  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | American Floral, Flowers for Staff Member (mom passed) | \$89.83  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | CVS, TOY Pictures                                      | \$43.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | CVS, TOY Pictures                                      | \$27.78  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.1010.995 | Dunkin, American Education Week                        | \$45.75  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.2184.995 | Walmart, Saturday at the Center Supplies               | \$109.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.2287.995 | Food Lion, FFA   | \$46.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.2287.995 | Food Lion, FFA   | \$47.55  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 733.271.6600000.2545.995 | ChickFilA, HOSA Meeting                                | \$250.25 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil 11.4.2024 \$110.99                         | \$110.99 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Gateway 11.1.2024 \$9.06                               | \$9.06   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Gateway 11.1.2024 \$9.27                   | \$9.27     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Gateway 11.14.2024 \$53.39                 | \$53.39    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Gateway 11.1.2024 \$74.90                  | \$74.90    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Bolands 10.24.2024 \$43.59                 | \$43.59    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.048 | Tractor Supply 10.28.2024 \$35.63          | \$35.63    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Bolands 11.13.2024 \$66.29                 | \$66.29    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.055 | Gateway 11.14.2024 \$44.55                 | \$44.55    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.995 | Gateway 11.14.2024 \$1299.20               | \$1,299.20 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.042 | Oriental Trading Co./Chart paper for clsrn | \$119.85   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.042 | Amazon/Clasrm Supplies                     | \$17.38    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.042 | Staples Advantage/Clasrm Suppiles          | \$90.90    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.042 | Amazon/Classroom                           | \$45.42    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.042 | Staples Advantage/copy paper               | \$1,352.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.042 | Walgreens/pictures for student wall        | \$15.83    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.042 | Orental Trading Co./Supplies-PBIS/RTI      | \$64.78    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.042 | Amazon/Science Fair Supplies               | \$105.71   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.042 | Walmart/SPED supply                        | \$39.94    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.042 | Amazon/Instructional book for clasrm       | \$40.71    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.042 | Staples Advantage/Lamination               | \$337.07   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.042 | Amazon/guidance office book                         | \$16.18    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.042 | Scholastic Book Fairs– Books for Guidance office    | \$47.48    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.042 | Barnes and Noble/Books for Guidance office          | \$119.45   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.042 | McGill Nursing Supplies/Health room                 | \$288.74   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.042 | Amazon/Labels for Lobbyguard                        | \$42.73    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.042 | Staples Advantage/admin supplies                    | \$46.33    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4100000.0000.042 | School Specialty/Title 1 Parent engagement supplies | \$508.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4900000.0000.042 | Costco/Title 1 Parent engagement food               | \$104.72   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4900000.0000.042 | Publix/Title 1 Parent engagement food               | \$49.70    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 625.350.4900000.0000.042 | Sam's Club/Kit Klub Snacks                          | \$110.35   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1010.042 | Scholastic Book Fairs/Admin book for office         | \$16.19    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1080.042 | ICRC/refund. Reversal of gift card purchase         | (\$119.03) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1081.042 | Amazon/Student rewards PBIS                         | \$58.27    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1081.042 | School Specialty/Gym Equipment                      | \$170.42   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1101.042 | Clinton–Sease Farms/Field Trip deposit refund       | (\$50.00)  |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1101.042 | Lever Farms admission/Field Trips -                 | \$569.11 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 725.271.6600000.1104.042 | Charleston County Parks/Parking Fee for Folly       | \$90.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.3990000.0340.042 | smart recycling -Richland Soil & Water Conservation | \$185.67 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | United Refrigeration 11.18.2024 \$170.64            | \$170.64 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Trane 11.19.2024 \$292.23                           | \$292.23 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Advanced Auto 11.7.2024 \$7.21                      | \$7.21   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Trane 11.5.2024 \$101.71                            | \$101.71 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.056 | Carrier 11.20.2024 \$182.92                         | \$182.92 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department- Science Fair            | \$281.36 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Social Studies School Service- SS Department US     | \$904.51 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Jane Powell             | \$7.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Color Paper Stock                          | \$39.85  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | School Specialty- Poster Paper Rolls                | \$469.45 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Heather Studer          | \$31.65  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Copy Paper                                 | \$845.10 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Kristoff Tolbert        | \$47.27  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Copy Paper                                 | \$946.51 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department- Science Fair   | \$63.71  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department- Science Fair   | \$70.49  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Yenco          | \$37.35  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Gayle Brinkman | \$53.48  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Wipebook- Math Department Supplies         | \$259.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Walmart- Science Department- Science Fair  | \$139.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department- Science Fair   | \$51.60  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Walmart- Science Department - Science Fair | \$123.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department Supplies        | \$38.84  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department Science Fair    | \$86.39  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department- Science Fair   | \$14.58  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department- Science Fair   | \$17.25  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Amazon- Science Department Supplies        | \$108.04 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Kelly Hawkins  | \$122.63 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.058 | Staples- Classroom Supplies Jamie Gerard   | \$49.05  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.058 | Target- PBIS Supplies                        | \$96.01    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.058 | Dollar Tree- PBIS Supplies                   | \$20.07    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.058 | Amazon- PBIS Supplies                        | \$167.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4450000.0000.058 | Learning A-Z - Raz Kids License              | \$135.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4450000.0000.058 | Learning A-Z Raz Kids PLUS upgrade           | \$111.31   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.058 | Pro-ED - LD Curriculum                       | \$1,075.78 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.058 | Amazon- Earbuds for LD Testing               | \$139.29   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.058 | Staples- Guidance Office Supples             | \$148.51   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3320000.0000.058 | SCASA- 2024 Office Professionals Conference- | \$125.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.058 | WISCOMM COM - Battery Deals US- 2 way radio  | \$109.52   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.058 | Staples- Admin Supplies                      | \$235.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.058 | Fox 40- Whistles for Teacher Duty            | \$119.85   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Walmart- Principal Concessions               | \$5.47     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Walmart- American Education Week Supplies    | \$82.60    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Costco- American Education Week Supplies     | \$159.73   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Amazon- American Education Week Supplies     | \$92.67    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Sam's Club- Principal Concessions            | \$104.56   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Walmart- Principal Concessions                | \$51.08    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1010.058 | Amazon- Steamer for Banners, tablecloths and  | \$56.15    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1090.058 | Amazon- Hospitality Progressive Tailgate      | \$73.94    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1090.058 | Walmart- Hospitality Tailgate Supplies        | \$51.39    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1107.058 | Publix- Flight Crew Shopping Field Trip       | \$19.36    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1107.058 | Publix- Flight Crew Shopping Field Trip       | \$36.71    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1107.058 | Publix- Flight Crew Shopping Field Trip       | \$12.72    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1107.058 | Walmart- Flight Crew Cooking Supplies         | \$3.53     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1107.058 | Walmart- Flight Cart Concessions              | \$78.39    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1107.058 | Fully Promoted- Flight Crew Tshirts           | \$1,596.63 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.1230.058 | Staples- Temporary IDs                        | \$175.27   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2145.058 | Custom Printwear, Inc.- Chorus t-shirts       | \$1,057.75 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2225.058 | Amazon- Props for Drama Performance 11/20 and | \$531.66   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2225.058 | Walmart- Drama Performance Mic Batteries      | \$39.52    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2225.058 | Walmart- Concessions for Drama Performances   | \$208.98   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2225.058 | Walmart- Drama Performance Mic Batteries             | \$44.88    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2225.058 | Walmart- Drama Performance Water                     | \$5.47     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2542.058 | SCACDA- Honor Choir Registration for January         | \$260.45   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.2730.058 | SCMEA- Orchestra All State Audition Registration for | \$20.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.9802.058 | JW Pepper- Band Sheet Music                          | \$55.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.9813.058 | JW Pepper- Orchestra Sheet Music                     | \$99.49    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.9814.058 | Amazon- Paint for Paper Mache Masks                  | \$59.39    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.9814.058 | Amazon- Paper Mache                                  | \$77.74    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 721.271.6600000.9861.058 | Amazon- Leadership Supplies                          | \$875.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.3120000.0000.008 | M.E.D.S. - \$1080.00                                 | \$1,080.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.3120000.0000.008 | M.E.D.S. - \$2000.00                                 | \$2,000.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4100000.0000.008 | Walmart - \$26.50                                    | \$26.50    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4100000.0000.008 | Lowes - \$52.77                                      | \$52.77    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4100000.0000.008 | Walmart - \$88.48                                    | \$88.48    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4100000.0000.008 | Grainger - \$73.20                                   | \$73.20    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4450000.0000.008 | T-Mobile - \$86.00                                   | \$86.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4450000.0000.008 | T-Mobile \$174.91                                    | \$174.91   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4450000.0000.008 | Dish Network - \$122.88                              | \$122.88   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.255.4900000.0000.008 | Crystal Water - \$62.25                              | \$62.25    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | AMAZON-TAPE, SCREWDRIVER FOR                         | \$41.08    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                      | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | AMAZONS-NOTEBOOKS.<br>LINED PAPER, EASEL PADS    | \$103.82 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | AMAZON-POPCORN<br>POPPER, SAFETY GLASSES         | \$92.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | CAROLINA BIOLOGICAL<br>SUPPLY                    | \$341.66 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | TARGET- PAPER,<br>PAPERCLIPS, PUSH PINS,         | \$144.52 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | AMAZON-EARPLUGS                                  | \$42.22  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | TEACHERS PAY TEACHERS-<br>CURRICULUM FOR SPED    | \$11.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | STAPLES-MARKERS, RUBBER<br>BANDS                 | \$22.56  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | AMAZON-HEADPHONES,<br>GLUE STICKS, PENCILS,      | \$158.85 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | STAPLES-MATH<br>ITEMS(PENCILS, SHARPENER,        | \$130.32 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | STAPLES-EASELS PADS                              | \$71.09  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.040 | AMAZON-MATH<br>GAMES(CARDS, FLASH                | \$44.86  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.040 | SAM'S CLUB- ITEMS FOR<br>POSITIVE REWARDS (FRUIT | \$49.34  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4450000.0000.040 | KESLER SCIENCE - CORE<br>MEMBERSHIP              | \$349.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4100000.0000.040 | AMAZON-ITEMS FOR<br>SPED(WIPES, GLOVES)          | \$107.44 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4100000.0000.040 | AMAZON-ITEMS FOR<br>SPED(GLOVES)                 | \$60.78  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4100000.0000.040 | STUDIES<br>WEEKLY-CURRICULUM FOR                 | \$149.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                 | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.123.4100000.0000.040 | THE CLASSY HOME-FOAM MATTRESS FOR SPED      | \$53.93    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.040 | SCHOLASTIC-MAGAZINES FOR SPED               | \$68.75    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.040 | STAPLES-LEGAL PADS, LABEL MAKER TAPE        | \$46.69    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.040 | AMAZON-WEBCAM FOR COUNSELING                | \$31.54    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.040 | STAPLES-ITEMS FOR MEDIA(CALENDARS,          | \$84.50    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.040 | DEMCO- MEDIA CENTER(LABELS,                 | \$387.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.040 | STAPLES-PENS, CORRECTION FLUID, FIRST       | \$60.82    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 394.175.4100000.0000.040 | WALMART-HIVE CRAFT(BUTTER POP,              | \$87.48    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 394.175.4100000.0000.040 | KROGER-PRETZELS, ICING, SPOONS,             | \$61.54    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.1010.040 | PUBLIX-STAFF BEREAVEMENT FLOWER             | \$35.30    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.1080.040 | DOLLAR TREE-ITEMS FOR VETERANS DAY (PLATES, | \$26.22    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.1080.040 | WALMART-ITEMS FOR VETERANS DAY(MUFFINS,     | \$96.34    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.1108.040 | CHICK-FIL-A- BOX LUNCH FOR FIELD TRIP       | \$2,044.36 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.1108.040 | CHICK-FIL-A - BOX LUNCH FOR FIELD TRIP      | \$1,489.36 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.2005.040 | PIZZA HUT- PIZZA FOR QUIZ BOWL              | \$26.56    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                      | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.2467.040 | DILLION SEEDS<br>INC.-POTTING SOIL               | \$749.76 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9802.040 | AMAZON-PERCUSSION BELL,<br>EGG SHAKERS           | \$73.68  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9802.040 | SCBDA REGION<br>2-REGISTRATION FEE FOR           | \$136.25 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9802.040 | AMAZON-INSTRUMENT<br>(TRIANGLE BEATERS)          | \$28.86  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9814.040 | EDUCATIONAL<br>THEATRE-DRAMA FEE/DUES            | \$229.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9838.040 | SAM'S-COFFEE<br>HOUSE(COFFEE CAKES,              | \$174.74 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9838.040 | DETAIL<br>KOMMANDER-SECURITY                     | \$182.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9838.040 | ALDI- COFFEE<br>HOUSE(SUGAR, CREAMER,            | \$61.01  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9862.040 | AMAZON-ITEMS FOR<br>STEM(RAZOR, FOAM BOARD)      | \$204.59 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 746.271.6600000.9862.040 | PITSCO-ITEMS FOR<br>STEM(AXLES, GLUE)            | \$71.62  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Home Depot 11.6.2024<br>\$50.59                  | \$50.59  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3320000.0000.012 | SCASA CMO S. Wheeler<br>SCASA 2025 Registration  | \$325.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3320000.0000.045 | IB SOES F. Caulder PYP<br>Primary Years Training | \$833.25 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3320000.0000.045 | IB SOES K. Roush PYP<br>Primary Years Training   | \$833.25 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3320000.0000.045 | IB SOES M. Cumbee PYP<br>Primary Years Training  | \$833.25 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3320000.0000.045 | IB SOES B.. Meyers IB PYP Training NOLA Registration    | \$833.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3500000.0000.012 | Bridgetower Media CMO Irmo Chamber Visitors             | \$995.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3600000.0000.012 | Trevetts CMO Magnet Fair Presentation Booklets          | \$1,845.78 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3600000.0000.012 | Canva CMO Magnet Fair Stickers 11.8.24 \$178.00         | \$178.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.3600000.0000.048 | Coolur Imagery HWES Enrichment Cluster T-Shirts         | \$410.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.012 | Fast Signs CMO Magnet Fair Signage 11.4.24 \$717.21     | \$717.21   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.012 | Amazon SOES Rebranding Office Supplies 10.24.24         | \$369.40   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.012 | Everything Branded CMO Magnet Fair Marketing            | \$2,183.12 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.012 | USPS CMO Postage IB PYP NOLA Hotel, Project             | \$64.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES Global Curriculum Supplies                  | \$185.87   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Hobby Lobby SOES PBIS/Learner Profile                   | \$107.03   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Food Lion SOES PBIS Learner Profile Experience Supplies | \$84.88    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Dollar Tree SOES PBIS Learner Profile Experience        | \$49.49    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Hobby Lobby SOES Global re-Branding Supplies            | \$206.80   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | PSS SOES Poster Maker Supplies 11.19.24 \$235.83        | \$235.83   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Educational Wonderland<br>SOES Re-branding Student   | \$157.53   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES (Return)<br>Rebranding Office Supplies   | (\$25.67)  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Amazon SOES Office<br>Supplies 10.31.24 \$64.18      | \$64.18    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Target SOES Global<br>Re-Branding Supplies           | \$497.48   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Target SOES Schoolwide<br>Enhancement Supplies       | \$480.39   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.045 | Kathys Kreations SOES<br>Global Re-branding          | \$25.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Hobby Lobby HWES<br>Enrichment Cluster Supplies      | \$35.24    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Amazon HWES Magnet Flex<br>Space Supplies 11.6.24    | \$549.23   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Amazon HWES Enrichment<br>Supplies 10.21.24 \$607.78 | \$607.78   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Amazon HWES (part 2 ship)<br>Enrichment Supplies     | \$472.22   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | WalMart HWES Enrichment<br>Club Supplies 11.18.24    | \$107.64   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Walgreens HWES Enrichment<br>Club Supplies 11.18.24  | \$98.20    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | PSS HWES Poster Maker<br>Supplies 11.19.24 HWES      | \$246.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Sweetwater HWES Sound<br>Sytem Upgrades - Speakers   | \$1,258.32 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4100000.0000.048 | Hobby Lobby HWES Magnet<br>Fair Supplies 11.25.24    | \$55.60    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.223.4450000.0000.045 | EKC Courses SOES Science of Multilingual Literacy    | \$322.92 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 805.224.3320000.0000.012 | SC EdTech CMO SC EdTech and SCSDC Combo              | \$600.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4100000.0000.005 | MC Chef Store \$81.73 Sterno Furel for chafing       | \$81.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4900000.0000.053 | MC Walmart \$51.92 Beverages for adults at RSES      | \$51.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4900000.0000.057 | MC Walmart \$63.20 items for catering for STAR       | \$63.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4900000.0000.058 | MC Food Lion \$30.67 items for catering for board    | \$30.67  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.052 | Amazon – book pouches for K5 classroom               | \$52.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – Copy paper for classrooms (Split | \$67.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – supplies for classrooms          | \$8.68   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.052 | School Specialty – Kraft paper for classrooms (Split | \$35.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.052 | School Specialty – Supplies for spanish class (Split | \$10.57  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.052 | Staples Advantage – copy paper for classrooms (Split | \$135.22 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – copy paper for classrooms (Split | \$405.64 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | School Specialty – Supplies for spanish class (Split | \$31.71  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | School Specialty – Kraft paper for classrooms (Split | \$107.90 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – supplies for classrooms           | \$26.06  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | Amazon – Letters for Music Class (split charge total  | \$19.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | Staples Advantage – Copy paper for classrooms (Split  | \$202.82 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | Walmart – 3rd grade science materials                 | \$123.57 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.052 | School Specialty – supplies for 2nd grade classrooms  | \$4.58   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.052 | Staples Advantage – Copy paper for classrooms (Split  | \$67.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.052 | Staples Advantage – supplies for classrooms           | \$8.68   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.052 | School Specialty – Kraft paper for classrooms (Split  | \$35.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.052 | School Specialty – Supplies for spanish class (Split  | \$10.57  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.052 | Staples Advantage – copy paper for classrooms (Split  | \$135.22 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.121.4100000.0000.052 | Walmart – games for multi cat classroom               | \$57.26  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3320000.0000.052 | Bureau of Education and Research – recorded           | \$295.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.052 | Amazon – Visitor labels for Ident-a-Kid (Split charge | \$35.18  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.052 | Walmart – potting soil for flowers (beautification)   | \$19.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.052 | The Home Depot – Flowers for beautification           | \$211.46 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.052 | Lowes – repair fence and replace clock batteries      | \$67.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Amazon – Staff Birthday cards for Mrs. Eubanks (Split | \$26.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Sticker Mule – Captain pins for staff lanyards        | \$100.44 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – Hot Chocolate Bar for staff on 11/1 (Split  | \$107.06 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – Coffee urns for school events               | \$150.88 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Sam's Club – Hot Chocolate bar for staff on 11/1      | \$34.72  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – food for nacho bar on 11/19/24 –            | \$12.55  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Target – Crock pot for American Education Week        | \$19.25  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Sam's Club – supplies for nacho bar on 11/19/24 –     | \$130.36 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Walmart – supplies for Nacho Bar and Bagel Bar        | \$89.40  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Chick Fil A – lunch for teachers participating with   | \$32.26  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1010.052 | Panera Bread – Bagels for staff on 11/21 – American   | \$114.36 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1102.052 | Riverbanks Zoo – Chaperone entrance fee for           | \$77.88  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1102.052 | Walmart – snacks for 1st grade field trip on 11/7/24  | \$72.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1104.052 | SC Park Service – Programs at Sesqui State Park 3rd   | \$320.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount    |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.1180.052 | Amazon – Arts Day Supplies<br>(Split charge total \$99.08) | \$72.11   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.2012.052 | Walmart – After School<br>Running Club Celebration         | \$30.91   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.2145.052 | Rhythm Band Instruments –<br>Credit on defective order     | (\$43.00) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 717.271.6600000.2615.052 | Walmart – Replace snack for<br>Halloween Treat (Split      | \$10.94   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.112.4450000.0331.052 | Novel Effect – Renewal 1<br>year subscription for Multi    | \$49.99   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.750 | amazon cutting mats for<br>shirts Supplies–PBIS/RTI        | \$18.35   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.750 | Amazon headphones for<br>student apex class                | \$45.24   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.750 | Barnes & Noble 10 books                                    | \$112.21  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.750 | Amazon high school pens                                    | \$8.81    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.750 | Amazon high school<br>supplies                             | \$47.42   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.750 | Chik-Fil-A   | \$70.81   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.750 | Food Lion items for<br>recognition of American             | \$22.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.750 | Lizard's Thicket recognition<br>staff breakfast AEW        | \$195.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.750 | Jersey Mike's Subs<br>recognition lunch substitute         | \$10.36   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.750 | Tonella's Pizza Kitchen<br>recognition veteran lunch       | \$38.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.3990000.0000.039 | Dutch Cleaners – dry<br>cleaning of concert attire         | \$506.15  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Educational Wonderland – supplies for World             | \$111.20   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – hockey goal for use in instruction of          | \$175.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – cable for sound system in CFA to be used       | \$34.22    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – supplies for use in Spanish classes            | \$515.94   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | JW Pepper – Fall repertoire for Chorus class            | \$55.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – Winter Dance Show costumes for class           | \$469.22   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Marzano Resources – books for Science class instruction | \$344.09   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – Winter Dance Show attire for Dance class       | \$568.02   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Target – supplies for sound equipment during the        | \$202.13   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – supplies for student use in classroom          | \$150.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – books for classroom instruction                | \$173.65   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – supplies for classroom use                     | \$416.49   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – books and supplies to be used during           | \$1,172.35 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – purchase of period piece costumes and          | \$932.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Amazon – headphones for classroom                       | \$70.60    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.039 | Lowes – Fall play instructional supplies             | \$489.61   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.039 | Amazon – document camera for use in classroom        | \$89.94    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.6400000.0000.039 | CWEA – season membership                             | \$1,025.03 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.039 | Walmart – slot folders for informational packets and | \$28.57    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.039 | Amazon – STEM model car kits, wooden, for use in     | \$53.47    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.144.4100000.0000.039 | Walgreens – IB/Escolares photo prints, 1st Quarter   | \$9.70     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.144.4100000.0000.039 | Cambridge Univ Press – IB French as intro course     | \$300.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.039 | Walmart – Health room supplies                       | \$110.11   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.039 | Amazon – supplies for school Health Room             | \$655.76   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.039 | Amazon – computer peripherals for use in API         | \$201.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Decker Equip School Fix – bollard post covers and Do | \$215.78   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3990000.0000.039 | Detail Kommander – Security for a District event     | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 329.115.4100000.0000.039 | Walmart – lab items for Sports Nutrition class       | \$238.72   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1005.039 | Little Caesar's Pizza – purchase of pizza for dinner | \$101.54   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1010.039 | Amazon – Staff Christmas celebration supplies. Price | \$38.50    |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1010.039 | Dick's Sporting Goods – shirts for Admin Team to be     | \$85.56  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1080.039 | Chick-fil-A – celebration of American Education Week    | \$270.01 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1080.039 | Chick-fil-A – celebration of American Education Week    | \$23.48  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1110.039 | Amazon – supplies for thank you gifts for 1st           | \$69.72  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1110.039 | Amazon – motivational wristbands for students           | \$305.91 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1110.039 | Publix – lunches for college admissions representatives | \$288.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Canva – stickers for AEW 2024                           | \$279.24 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Go Fan Tix – DFHS/IHS football game tickets for         | \$240.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | GSJJ – enamel pins for American Education Week          | \$344.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Nothing Bundt Cakes – ACC Annual meeting                | \$173.62 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Domino's – Dutch Fork sticker winner                    | \$96.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Costco – candy sale                                     | \$173.33 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Target – appreciation event                             | \$100.95 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Seven Oaks Plant Shop – soil for planting               | \$58.82  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Etsy – megaphones for school spirit                     | \$200.15 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Chick-fil-A – celebration of American Education Week   | \$23.48  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Chick-fil-A – celebration of American Education Week   | \$270.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Domino's Pizza – spirit bus dinner                     | \$83.85  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Walmart.com – Halloween costume event                  | \$219.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.1220.039 | Chick-fil-A – beverages for ACC Annual                 | \$105.93 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2050.039 | Detail Kommander – security for Fall play 11/14        | \$228.71 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2050.039 | Detail Kommander – security for Fall play 11/15        | \$213.47 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2050.039 | Detail Kommander – security for Fall play 11/16        | \$216.51 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2050.039 | Detail Kommander – security for IHS Haunted            | \$243.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2050.039 | Detail Kommander – security for IHS Haunted            | \$243.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2055.039 | Starbucks – coffee for Teacher recognition             | \$109.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2055.039 | Chick-fil-A – appreciation lunch for substitutes       | \$189.87 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2190.039 | Amazon – Dance Team pants for uniform extra for        | \$318.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2190.039 | Amazon – attire for Winter Dance Show to be worn by    | \$256.78 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2220.039 | Sam's Club – purchase of snacks/water/etc for all cast | \$194.38 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2220.039 | Sam's Club – purchase of concessions for Haunted     | \$454.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2735.039 | Amazon – tables for Mr./Mrs. Yellowjacket            | \$252.87 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2735.039 | Rhinestone Jewelry – crowns for Miss Yellow Jacket   | \$281.45 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2735.039 | Veldskoens – backdrops for the Miss Yellow Jacket    | \$76.05  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2830.039 | Amazon – JROTC uniform maintenance supplies          | \$84.51  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2890.039 | Amazon – supplies for Cup of Sting SPED school based | \$61.52  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2890.039 | Amazon – coffee and creamer for Cup of Sting –       | \$82.41  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2915.039 | Brilliant Vinyl – Bees and Tees supplies – school    | \$63.82  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2915.039 | Jones Tshirts – Bees and Tees supplies – school      | \$197.19 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.2920.039 | Lowe's – gardening supplies                          | \$60.87  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.7004.039 | Lita's Treats – first generation college student     | \$105.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9803.039 | Pearson Education – class textbook                   | \$461.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9804.039 | Technology Student Assoc – TSA chapter fees          | \$154.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9804.039 | Technology Student Assoc – TSA chapter fee           | \$230.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9804.039 | Dollar Tree – Installation Ceremony supplies         | \$71.12  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9804.039 | Amazon – supplies for classroom use                | \$45.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9804.039 | Oriental Trading – Installation Ceremony           | \$224.67 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9841.039 | Sam's Club – kitchen lab supplies                  | \$280.86 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9841.039 | Dollar Store – kitchen supplies                    | \$42.80  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9841.039 | Publix – kitchen lab supplies                      | \$36.94  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9841.039 | Chef Store – cooking supplies                      | \$106.33 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9841.039 | Dollar Tree – lab supplies                         | \$8.03   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9841.039 | Amazon – prizes for Foods class competition        | \$90.96  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9843.039 | Amazon – supplies for Auto class instruction       | \$73.82  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9845.039 | Sam's Club – items for Child Development activity  | \$88.90  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9845.039 | walmart.com – items for Child Development activity | \$319.30 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 740.271.6600000.9853.039 | Amazon – class supplies                            | \$61.67  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Graybar 11.4.2024 \$518.95                         | \$518.95 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Capital Electric 11.20.2024 \$251.43               | \$251.43 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Capital 11.6.2024 \$758.04                         | \$758.04 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Capital 11.1.2024 \$600.88                         | \$600.88 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Graybar 11.4.2024 \$25.39                          | \$45.39  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Home Depot 11.6.2024<br>\$10.78                        | \$10.78    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.056 | Capital Electric 11.1.2024<br>\$1498.00                | \$1,498.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.056 | Capital Electric 11.1.2024<br>\$2461.00                | \$2,461.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9004.038 | Detail Kommander -- law<br>enforcement for boys        | \$182.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9005.038 | Detail Kommander --<br>security for cheerleading       | \$365.94   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9007.038 | Detail Kommander -- Law<br>enforcement for home        | \$1,762.61 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9007.038 | Detail Kommander -- law<br>enforcement to travel with  | \$289.70   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9007.038 | Detail Kommander --<br>security for law enforcement    | \$223.83   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9007.038 | Detail Kommander -- law<br>enforcement for travel with | \$228.71   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.3950001.9007.038 | Detail Kommander --<br>security for first round        | \$2,443.26 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9001.038 | Amazon -- towels for boys<br>and girls basketball      | \$472.73   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9001.038 | Amazon -- post it notes for<br>office use              | \$10.70    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9001.038 | Amazon-- post it notes,<br>command strips, keyboard    | \$273.29   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9001.038 | Amazon -- sound system<br>components for teams to      | \$852.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9001.038 | Hometown Ticketing --<br>registration for Coach Jon    | \$52.83    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9002.038 | BSN Sports --rail padding for dugouts                       | \$1,749.94 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9003.038 | Jiffy Shirts -- Shirts and designs for girls basketball     | \$537.80   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9004.038 | Jiffy Shirts -- Shirt designs for unified volleyball and    | \$231.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9004.038 | Logo Sportswear -- reversible practice jerseys              | \$264.55   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9012.038 | BSN Sports -- soccer balls for girls soccer program         | \$543.82   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9020.038 | Wrestling Mart -- mop replacement pads, headgear            | \$860.66   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | Henry Schein -- supplies for use by athletic training staff | \$800.61   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | Amazon -- white board for training room                     | \$32.15    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | Amazon -- disposable cups for water                         | \$393.72   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | Henry Schein -- Leukomed T-Skin Sensitive 3/6               | \$124.55   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | BSN Sports -- Sports Medicine shirts for new                | \$154.53   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | Amazon -- disposable cups for water                         | \$68.88    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.4100000.9021.038 | Henry Schein  | \$1,582.08 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9001.038 | SCAAA registration for principal to attend the              | \$286.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9001.038 | SCAAA registration forAthletic Director to                  | \$286.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9008.038 | Hampton Inn -- hotel rooms for golf team for        | \$346.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9008.038 | Hampton Inn -- hotel rooms for golf team for        | \$346.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9008.038 | Hampton Inn -- hotel rooms for golf team for        | \$346.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9008.038 | Hampton Inn -- hotel rooms for golf team for        | \$346.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9008.038 | Smithfields Country Club -- state championship golf | \$172.51   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9020.038 | SCWOA entry fee for tournament for boys and         | \$208.34   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 702.271.6900000.9020.038 | Trackwrestling -- weight management program         | \$31.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Graybar 11.19.2024 \$582.08                         | \$582.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | Capital Electric 11.18.2024 \$1964.52               | \$1,964.52 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.041 | Surplus Material 11.13.2024 \$1391.00               | \$1,391.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Graybar 11.5.2024 \$1746.24                         | \$1,746.24 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.3320000.0000.014 | Travel-Melanie Cohen to attend Newberry College     | \$66.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.3320000.0000.014 | Travel-Melanie Cohen to attend Clemson University   | \$300.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.3320000.0000.014 | Travel-Melanie Cohen to attend the USC Career Fair  | \$225.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.3320000.0000.014 | Travel- Melanie Cohen to attend Winthrop University | \$125.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.3950000.0000.014 | SLED-6 SLED Checks for bus drivers at a discount rate of | \$48.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.3950000.0000.014 | SLED- 37 Background Checks for \$25.00 and 37-           | \$962.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.264.4100000.0000.014 | Staples-HR Office Supplies, \$108.73, \$24.08            | \$132.81 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil 11.8.2024 \$162.08                           | \$162.08 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.039 | Pascon 10.22.2024 \$632.07                               | \$632.07 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Gateway 11.18.2024 \$430.98                              | \$430.98 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Ferguson 10.28.2024 \$17.40                              | \$17.40  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Home Depot 10.30.2024 \$26.98                            | \$26.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.043 | Home Depot 11.13.2024 \$74.89                            | \$74.89  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.044 | Hughes Supply 11.14.2024 \$29.96                         | \$29.96  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.044 | Gateway 10.28.2024 \$95.73                               | \$95.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.045 | Home Depot 10.24.2024 \$57.00                            | \$57.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart - PLTW - Supply classroom instruction            | \$431.99 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Barnes & Noble - English Dept book for classroom         | \$23.74  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart - Theatre - Supplies and materials               | \$125.72 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Dollar Tree - Theatre - Supplies and materials           | \$28.35  |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – SPED supplies and materials for Art Class | \$68.79  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Lowe's – English Dept – Supply for classroom        | \$159.94 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept – Supplies classroom          | \$134.70 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Adv – General supply                        | \$365.08 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – Theatre – Supplies and materials          | \$142.15 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – SPED supply classroom instruction          | \$34.03  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept Books for classroom           | \$153.40 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Adv – English Dept – supplies classroom     | \$12.68  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept supply classroom              | \$27.63  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Heinemann – English Dept supply classroom           | \$238.38 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept – Books classroom instruction | \$308.40 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept Books for Classroom           | \$94.95  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Passionately Curious – Science Dept supplies        | \$460.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Adv – General supply                        | \$243.39 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – Theatre – Supplies and materials           | \$349.31 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – English Dept Books AP Lit classroom           | \$146.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Staples Adv – General Supply                           | \$365.08 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Amazon – Math Dept – Supplies and materials            | \$521.18 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Hobby Lobby – Theatre – Supplies and materials         | \$197.77 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.057 | Walmart – Science Dept – Supplies for classroom        | \$82.68  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.057 | Quizizz – World Languages subscription for classroom   | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.057 | Quizizz – World Languages subscription for classroom   | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.057 | Quizizz – Science Dept – Subscription classroom        | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.057 | Great Ideas for Teaching Marketing – Business          | \$181.80 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.057 | Quizizz – Science Dept – Subscription classroom        | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4450000.0000.057 | Quizizz – Science Dept – Subscription for Classroom    | \$180.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.124.4100000.0000.057 | Publix – SPED – Supplies for Art Classroom instruction | \$53.50  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.057 | Amazon – SPED supplies and materials classroom         | \$779.64 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion – SPED – Groceries for Cooking Class         | \$15.18  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion – SPED – Groceries for Cooking class         | \$9.56   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                     | Amount    |
|--------------|------------|---------|------------------------|--------------------------|---|-----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.057 | Food Lion – SPED – Groceries for cooking class  | \$28.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.057 | Amazon CREDIT – Nurse/Health Services –         | (\$20.84) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.057 | Amazon – Nurse/Health Services supplies         | \$151.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Amazon – Learning Commons/Library supply        | \$113.35  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Demco – Learning Commons/Library supplies       | \$240.18  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Amazon – Library – Supplies and materials       | \$44.23   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Staples Adv – Learning Commons/Library supplies | \$37.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Amazon – Learning Commons/Library supplies      | \$42.47   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Demco – Learning Commons/Library –              | \$228.93  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.057 | Amazon – Library/Learning Commons – Supply      | \$13.61   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.057 | Amazon – Administration supply                  | \$214.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.057 | Staples Adv – Administration supply             | \$33.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.057 | Amazon – Administration – supply                | \$92.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.057 | Staples Adv – Admin supplies                    | \$44.56   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1130.057 | Amazon – Learning Commons/Library supply        | \$24.80   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1220.057 | Marcos Pizza – STUCO,<br>pizza for students Haunted         | \$182.28 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1220.057 | Amazon – STUCO – Supplies<br>& materials for HOCO           | \$329.58 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1220.057 | Food Lion – STUCO –<br>Supplies for Turkey Bowling          | \$27.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1220.057 | Amazon – STUCO – Supply<br>Derby Day 5 k pupil activity     | \$44.13  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1220.057 | Walmart – STUCO – Snacks,<br>treats, supplies for pupil     | \$406.42 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.1220.057 | Little Caesars Pizza –<br>STUCO Pizza for students          | \$76.89  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2013.057 | Walmart – Exercise Science<br>Academy – Supplies and        | \$56.06  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2017.057 | Amazon – Entrepreneurial<br>Academy–Supply pupil            | \$80.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2017.057 | Amazon – Entrepreneurial<br>Academy–Supplies pupil          | \$211.40 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2190.057 | Amazon – Dance Team –<br>Costumes winter dance              | \$237.02 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2205.057 | Sam's Club – Deca – Snacks<br>for field trip 11.12.24 pupil | \$34.44  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Chick–fil–a – Drama – Food<br>for inhouse field trip        | \$341.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Publix – Drama – Food for<br>students participating in      | \$297.80 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Marco's Pizza – Drama Food<br>for students participating in | \$298.52 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart – Drama – Supplies<br>and materials for Cinderella  | \$76.15  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Walmart – Drama – Supplies and materials for Cinderella | \$150.70 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | China Wok III – Drama – Food for students working       | \$97.50  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Subway – Drama – Food for students, Cinderella, pupil   | \$41.21  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Costco – Drama – Concessions for Cinderella             | \$113.64 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Hobby Lobby – Drama – Supplies & materials for          | \$107.56 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Sam's Club – Drama – Concessions for Cinderella         | \$216.04 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2220.057 | Dominos Pizza – Drama – Pizza for students, Haunted     | \$61.82  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2285.057 | Absolute Fencing Gear – Fencing Club – Equipment        | \$227.26 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2610.057 | Kiwanis – Key Club – Membership for students,           | \$313.50 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2697.057 | Walmart – MMG Club – Games for students, pupil          | \$80.96  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2697.057 | Publix – Multimedia Gaming Club –Food for students      | \$214.17 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2697.057 | Walmart – Multimedia Gaming Club – Snacks and           | \$71.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2786.057 | Science National Honor Society – Science National       | \$75.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2855.057 | Amazon – Science Club – Supplies pupil activity         | \$4.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2855.057 | Unphayzed LLC – Science Club – Supplies for pupil       | \$77.97  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                       | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2855.057 | Wards Science – Science Club – Supplies for pupil | \$244.49   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2855.057 | Guru Engineering Tech – Science Team supply pupil | \$146.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2930.057 | Chick-fil-a – Special Olympics food for students  | \$186.94   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.2947.057 | USA Weightlifting – Strength Club – Sanctions for | \$102.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9803.057 | Amazon – Health Science Occupations Supply for    | \$336.96   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9803.057 | Amazon – Health Science Occupations – Supplies &  | \$1,030.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9803.057 | Amazon – Health Science Occupations – Supplies &  | \$302.34   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9804.057 | Amazon – Business Education – Games pupil         | \$375.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9804.057 | Amazon – Business Education Supply pupil          | \$255.87   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9804.057 | Dollar Tree – Business Education – Supplies and   | \$13.51    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9812.057 | Amazon – Social Studies/Psychology –              | \$300.86   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 734.271.6600000.9819.057 | Amazon – PLTW – Supplies, pupil activity          | \$42.30    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.055 | Amazon; supplies & materials for classroom use    | \$49.28    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.055 | Amazon; supplies & materials for classroom use    | \$51.80    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.055 | ODP Business; lamination film for school use      | \$104.83   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | ODP Business; lamination film for school use          | \$104.84 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | \$315.22 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | ODP Business; supplies & materials for classroom use  | \$121.59 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | Amazon; supplies & materials for classroom use        | \$20.90  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | \$56.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | School Specialty, supplies & materials for P.E.       | \$92.72  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | \$65.19  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.055 | Walmart.com; supplies & materials for school use      | \$5.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.055 | Staples Advantage; supplies & materials for Rtl       | \$29.48  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | \$56.62  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; headphones for classroom           | \$92.35  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Wipebook; transaction fee                             | \$1.56   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Staples Advantage; supplies & materials for classroom | \$315.22 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | ODP Business; lamination film for school use          | \$104.84 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Wipebook; transaction fee                             | \$1.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Wipebook; supplies& materials for instructional       | \$149.97 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.055 | Wipebook; supplies & materials for school use          | \$156.49 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4100000.0000.055 | Amazon; batteries for SpEd classroom use               | \$18.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4100000.0000.055 | Amazon; supplies & materials for SpEd                  | \$232.20 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4100000.0000.055 | ODP Business; supplies & materials for SpEd            | \$54.01  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4100000.0000.055 | Amazon; supplies & materials for SpEd                  | \$43.16  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4100000.0000.055 | Walmart.com; supplies & materials for school use       | \$11.23  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.122.4100000.0000.055 | Walmart.com; supplies & materials for SpEd             | \$46.41  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.055 | Super Duper Publications; supplies & materials for     | \$172.12 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Staples Advantage; supplies & materials for school use | \$132.54 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Walmart.com; supplies & materials for SpEd             | \$9.71   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Staples Advantge; supplies & materials for LD          | \$19.46  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Staples Advantage; supplies & materials for LD         | \$43.84  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Amazon; headphones for SpEd student use                | \$32.39  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Staples Advantage; supplies & materials for LD         | \$87.67  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Amazon; supplies & materials for student use           | \$61.53  |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount    |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.055 | Staples Advantage; sentence strips for instructional use | \$16.16   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.055 | Staples Advantage; supplies & materials for classroom    | \$23.82   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.055 | School Health; supplies & materials for health room      | \$486.03  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.055 | School Health; CREDIT for price adjustment               | (\$61.87) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4300000.0000.055 | Reading Warehouse; library books                         | \$580.35  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3320000.0000.055 | SC ASCD; registration for admin confernce                | \$549.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.055 | Pens.com; promotional items                              | \$295.52  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.055 | Home Depot.com; custodial supplies- approval attached    | \$139.34  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | PopCentralPopcorn; refreshments for staff                | \$180.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart.com; refreshments & supplies for staff           | \$145.45  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | OnlineLabels.com   | \$108.01  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Best Buy; replacement refrigerator for teacher           | \$518.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Staples Advantage; supplies for teacher workroom         | \$91.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Dollar Tree; decorations for school use                  | \$114.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart; refreshments for PD meeting & paper             | \$92.47   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Walmart.com; supplies & materials for PD meeting        | \$49.41    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 724.271.6600000.1010.055 | Publix; food for staff luncheon/LETRS training          | \$384.72   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.3990000.0000.054 | Mathcounts – Mathcounts Competitor Registration         | \$360.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.3990000.0000.054 | Liquizbowlall – Academic Team Registration Fee          | \$52.34    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.3990000.0000.054 | MAA – Math Counts Registration Fee                      | \$78.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.054 | Staples – Classroom Supplies                            | \$111.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.054 | Staples – Copier Paper                                  | \$1,183.14 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.054 | School Spec. – Counselors' Supplies                     | \$158.96   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.054 | 4imprint – Student of the Month Supplies                | \$781.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.3320000.0000.054 | SC Assoc. for Middle Level Education – Registration fee | \$185.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.054 | Staples – Instructional Round – Admin                   | \$63.99    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.054 | Amazon – Labels for Visitors' Badges                    | \$42.73    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.054 | WISCOMMCOM – Battery Deals – Admin Supplies for         | \$372.47   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Graybar – Maintenance Supplies                          | \$379.08   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.1010.054 | Sam's Club – American Education Week                    | \$229.94   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.2190.054 | Walmart – T-shirts for Dance Production                 | \$35.58  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.2570.054 | Musical Innovations – Instrument Repairs –              | \$197.20 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.2730.054 | SCMEA – Concert Performance Assessment                  | \$600.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.2895.054 | Amazon – Lifetime Skills Fox Fuel Supplies              | \$33.46  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.9801.054 | School Spec. – Classroom Supplies                       | \$387.93 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.9817.054 | Amazon – Dance Supplies for Production                  | \$318.06 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.9853.054 | School Spec. – Classroom Supplies                       | \$258.79 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 728.271.6600000.9853.054 | Staples – Classroom Supplies                            | \$11.72  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Sam's Club–Soda cans to be used for student Soda        | \$273.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart–Material to be used for student labs in science | \$233.79 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon–Material to be used for student labs in          | \$64.66  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon–Material to be used for student labs in          | \$81.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon–Star cut outs to be used by students on          | \$51.30  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples–Charging cable for camcorder used by students   | \$10.42  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart–Soda cans to be used for student Soda           | \$84.75  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount    |
|--------------|------------|---------|------------------------|--------------------------|--|-----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Sam's Club-CREDIT-Three cases of mini soda cans        | (\$54.72) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-Paper to be used for student instructional     | \$33.49   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon-Electronic timers and batteries are used for    | \$38.48   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Staples-Paper to be used for instructional material,   | \$301.42  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Walmart-Earbuds for students in AP office so that      | \$48.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Sam's Club-Four cases of mini-Sprite cans for the      | \$63.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.046 | Amazon-Sliky's are used for exploring properties of    | \$72.40   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.046 | Pearson Education-Online access for Word Study         | \$26.74   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.046 | Lowe's-Plywood to create 2 sensory boards for students | \$91.78   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.046 | Amazon-Sensory fidgets for SPED students to relieve    | \$108.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4900000.0000.046 | Another Printer-Business cards for counselors Jones,   | \$92.70   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.046 | Really Good Stuff-Items to be used in the maker space  | \$354.61  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.224.3320000.0000.046 | SCAHPERD-Professional membership and                   | \$156.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.046 | Amazon-Computer privacy screens to be used in the      | \$173.18  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.046 | USPS-Certified mail to parents of SPED student.        | \$5.58    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.046 | Amazon-Boys and Girls passes-Young                   | \$26.69  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.046 | USPS-Mailing documents by certified mail.-Jones      | \$8.28   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.046 | School Specialty-Batteries for front office.-Simmons | \$4.81   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4900000.0000.046 | Publix-Candy for Professional                        | \$50.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 371.113.4100000.0000.046 | Amazon-Supplies to support AVID                      | \$180.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 371.113.4100000.0000.046 | Amazon-Supplies to support AVID                      | \$50.42  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 371.113.4100000.0000.046 | Amazon-Supplies to support AVID                      | \$69.53  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.1220.046 | Staples-Poster board for students who need it for    | \$22.67  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.1220.046 | Sam's Club-Items for Staff Breakfast paid for by     | \$59.40  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.2070.046 | Dollar Tree-Items for Veteran's Day celebration      | \$14.72  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.2070.046 | Party City-Items for Veteran's Day celebration       | \$2.97   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.2070.046 | Sam's Club-Items for Veteran's Day celebration       | \$68.90  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.9801.046 | Staples-Tubes for mailing student artwork.-Curet     | \$31.13  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.9801.046 | USPS-Postage for mailing art work to Sherry East at  | \$15.30  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.9801.046 | Amazon-Jarlink pencil sharpener requested by the     | \$42.78  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.9801.046 | School Specialty-Art supplies for students in art     | \$82.54    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.9801.046 | Staples-Art supplies for students in art class.-Curet | \$114.28   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 745.271.6600000.9813.046 | School Specialty-Batteries for orchestra instrument   | \$36.01    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Carolina Biological/Science lab Supplies              | \$116.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Musical Innovations/Band classroom Supplies           | \$1,083.53 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Musical Innovations/Band classroom Supplies           | \$506.55   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Industrial Test System/Science lab Supplies           | \$49.92    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science lab Supplies                           | \$67.83    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/ Science lab Supplies                          | \$51.57    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Walmart/Science classroom Supplies                    | \$180.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science lab Supplies                           | \$51.82    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science lab Supplies                           | \$177.70   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science lab Supplies                           | \$87.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Fisher/Science lab Supplies                           | \$257.01   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science lab Supplies                           | \$70.19    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Art classroom Supplies                        | \$44.03    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Walmart/Science lab Supplies                         | \$60.22    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies                         | \$166.54   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Fisher/Science lab Supplies                          | \$72.46    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Fisher/Science Lab Supplies                          | \$108.30   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies                         | \$71.86    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Science lab Supplies                          | \$52.92    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art classroom Supplies                         | \$1,603.10 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | B & H /Art classroom Supplies                        | \$245.39   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Southeastern Apparel/Chorus                          | \$112.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Staples/ Science classroom Supplies                  | \$339.39   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Special Supplies/Special Services classroom Supplies | \$45.99    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Walmart/Science classroom Supplies                   | \$89.62    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | B & H /Art/Photograph classroom Supplies             | \$218.93   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Art classroom Supplies                        | \$50.89    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                 | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Amazon/Art classroom Supplies               | \$290.96 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Walmart/Science classroom Supplies          | \$25.53  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Wipebook/Math classroom Supplies            | \$68.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Wipebook International fee                  | \$0.69   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Blick/Art class room Supplies               | \$10.34  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Wipebooks/Math classroom Supplies           | \$62.49  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Wipebooks International fee                 | \$0.62   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Musical Innovations/Band classroom Supplies | \$508.76 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Carolina Biological /Scxience lab Supplies  | \$65.83  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.051 | Staples/Science classroom Supplies          | \$56.07  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Walamart/Special Services Supplies          | \$41.45  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Loop America/Special Services Supplies      | \$28.24  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | \$184.49 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Services | \$86.27  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom Supplies | \$53.55  |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                       | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies        | \$25.90  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies        | \$96.96  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Rainbow Resource Center/Special Services          | \$73.33  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Amazon/Special Services classroom Supplies        | \$124.11 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Special Services classroom 159.95Supplies | \$172.75 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Walmart/Special Services classroom Supplies       | \$142.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.051 | Staples/Science lab Supplies                      | \$75.78  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.051 | Amazon/Counseling Office Supplies                 | \$197.70 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.051 | Office Depot/Counseling Office Supplies           | \$77.74  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.051 | Staples/Counseling office Supplies                | \$80.55  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.051 | Staples/Counseling Office Supplies                | \$244.07 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.051 | Sam's Club/Health Room Supplies                   | \$132.74 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.051 | School Nurse/Health Room Supplies                 | \$80.65  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.051 | Amazon/Health Room Supplies                       | \$59.24  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.051 | Demco/Media Center Supplies                       | \$93.17  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4300000.0000.051 | Amazon/Media Center Library books                  | \$51.34  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4300000.0000.051 | Amazon/Library Books                               | \$140.43 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.051 | Wiscom.com/ Admin Supplies/Batteries for           | \$190.34 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples/Admin office Supplies                      | \$54.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.051 | UAL/Tape for Attendance Machine Supplies           | \$155.86 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.051 | Snooz/ Admin Sound machine                         | \$80.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.051 | Staples/Admin office Supplies                      | \$44.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Amazon/Maintenance Supplies                        | \$100.37 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.1010.051 | Amazon/Admin office Supplies                       | \$22.66  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.1010.051 | Sam's Club/Kitchen items                           | \$86.25  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.1010.051 | Sam's Club/Kitchen items, student helpers          | \$228.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.1010.051 | Little Caesar/Event staff recognition              | \$269.11 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2015.051 | AP (Advanced Placement) Computer Science class for | \$500.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2015.051 | AP (Advanced Placement) Computer Science for       | \$500.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | Costco/Beta Club meeting snacks                    | \$329.58 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | Dollar Tree/Beta Club meeting                      | \$10.70  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                              | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | Publix/Beta Club meeting                 | \$31.47  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | National Beta /Beta Club certificates    | \$72.65  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | National Beta/Beta Club certificates     | \$102.77 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | National Beta/Beta Club certificates     | \$38.77  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | National Beta/Beta Club certificates     | \$102.77 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | Costco/Beta Club induction               | \$53.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | Party City/Beta Club induction           | \$94.30  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2070.051 | Publix/Beta Club induction               | \$174.70 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2145.051 | SCMEA/Chorus registration                | \$62.10  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2185.051 | SCAHPERD/Dance classroom Supplies        | \$111.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2205.051 | Walmart/DECA Club Snacks for Competition | \$228.21 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2495.051 | Webstarant Store/Prom Decorations        | \$35.27  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2495.051 | Shop.com/Prom                            | \$63.36  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2495.051 | Etsy/Prom Decorations                    | \$21.19  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2495.051 | Office Depot/Prom decorations            | \$44.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2495.051 | Staples/Prom Decorations                 | \$8.37   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2495.051 | Home Depot/Prom decorations              | \$74.48  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2531.051 | Sam's Club/PEARLS Club                   | \$139.58 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2531.051 | Sam's/PEARLS Club workshop Supplies                | \$249.56   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2545.051 | Sam's/HOSA Supplies for workshop                   | \$249.57   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2545.051 | Dominos/HOSA- meeting                              | \$379.46   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2588.051 | Walmart/Job Skills/Work Skills/dog treats          | \$80.61    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2740.051 | Ideastage.com/Employee Holiday Recognition         | \$2,078.20 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2802.051 | Hobby Town/Robotics club Supplies                  | \$115.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2802.051 | Printify/Robotics Club tshirts                     | \$247.29   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2830.051 | Publix/ROTC Awards ceremony cake                   | \$284.36   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2830.051 | Walmart/ROTC camping Supplies/flash lights         | \$28.43    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2830.051 | Walmart/ROTC camping Supplies/glow sticks          | \$18.04    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2830.051 | Walmart/ROTC camping Supplies/refund for           | (\$28.43)  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2830.051 | Pizza Hut/ROTC camping meal                        | \$265.32   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2871.051 | Fort Sumter Tours/Kappa Rho/Social Studies tickets | \$934.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.2940.051 | Staples.com/ STEM /labels and envelopes            | \$59.14    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.3100.051 | Amazon/Science Solar Panel Project                 | \$161.97   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9803.051 | Staples/Health Occupations classroom Supplies | \$65.25  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Amazon/Business classroom Supplies            | \$183.33 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Amazon Business Education classroom Supplies  | \$56.14  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Amazon/Business Education classroom Supplies  | \$56.14  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Amazon/Business Education classroom Supplies  | \$149.44 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Staples/Business Education classroom Supplies | \$61.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Staples/Business Education classroom Supplies | \$32.39  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Staples/Business Education classroom Supplies | \$11.84  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9804.051 | Staples/Business Education classroom Supplies | \$104.39 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 727.271.6600000.9819.051 | Amazon/Computer classroom Supplies            | \$16.36  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for classroom                 | \$111.05 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon.com-Supplies for sound system in Arena | \$74.89  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Wipes.com                                     | \$49.87  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for classroom                 | \$70.59  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for classroom                 | \$210.48 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | RaeCrowtherco-Supplies for classroom          | \$247.17 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples.com-Supplies for classroom            | \$582.71 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Staples.com-Supplies for classroom            | \$170.17 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Staple.com-Classroom supplies                 | \$10.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Stu Gov supplies                       | \$293.48 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Walmart.com-Supplies for PE classes           | \$191.32 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Supplies for classroom                 | \$18.14  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | TotalStrength.com-PE classroom supplies       | \$107.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | MiniOneSystems.com-Supplies for classrooms    | \$782.29 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.0000.038 | Amazon-Books for classrooms                   | \$219.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.6000.038 | Lululemon.com-Supplies for PBIS               | \$121.98 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.6000.038 | Lululemon.com-Supplies for PBIS               | \$166.92 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.114.4100000.6000.038 | Walmart.com-Items for PBIS                    | \$373.31 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4900000.0000.038 | Sam's-Treats for the students                 | \$107.03 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.038 | ODP-Supplies for Media Center- Backorder from | \$59.70  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4450000.0000.038 | LibraryTrac.com-Program Media Center inventory       | \$225.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.038 | Staples.com-Admin supplies                           | \$18.79  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.038 | Amazon-web cam                                       | \$48.78  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.038 | Walmart.com-Supplies for Admin                       | \$35.53  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.038 | MBM - replacement ribbon for stamp machine with      | \$411.40 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.038 | Chapin Post Office-Postage                           | \$178.65 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.038 | Lake Murry Tire-Oil change for 2 Gators              | \$374.54 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | SchoolFix.com-Supplies for Maintenance               | \$601.64 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.038 | O'Reilly's Auto-Battery for Gator                    | \$58.70  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3950000.0000.024 | Detail Kommander-CHANGE ACCOUNT TO                   | \$182.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1010.038 | Honey Baked Ham-Lunch for Appreciation Day           | \$196.01 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1010.038 | Publix-Supplies for faculty Thanksgiving celebration | \$699.51 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1010.038 | Walmart-Supplies for Appreciation day                | \$57.94  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1010.038 | Publix-Supplies for New Teacher Lunch and Chat       | \$104.05 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1010.038 | Sam's - supplies for staff break rooms               | \$66.68  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                    | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1220.038 | LittlePigsBBQ-Stu Gov lunch                    | \$1,386.01 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1220.038 | Walmart-supplies for Stu Gov                   | \$35.43    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1220.038 | Michaels-Supplies for Stu Gov                  | \$34.85    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1220.038 | Michaels-Supplies for Stu Gov                  | \$191.43   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1220.038 | Amazon-Supplies for Pep Club                   | \$153.01   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1220.038 | Chick-fil-A-Supplies for Stu Gov lunch meeting | \$226.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.1230.038 | Amazon-Supplies for Student ID's               | \$39.09    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2495.038 | Publix-Supplies for Junior Ring Ceremony       | \$115.03   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2495.038 | Amazon-Supplies for Ring ceremony              | \$56.97    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2495.038 | Amazon-Supplies for Ring Ceremony              | \$49.10    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2510.038 | Amazon-Supplies for Graduation                 | \$120.36   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2680.038 | Publix-Supplies for Wingman Club meeting       | \$27.50    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2680.038 | Marco's Pizza-Pizza for Wingman Club meeting   | \$246.17   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2900.038 | Sams-supplies for SpEd enterprise              | \$205.80   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.2900.038 | Sam's Club-Supplies for SpEd classes           | \$87.27    |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.9803.038 | Amazon-Supplies for classroom                       | \$27.13  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.9803.038 | Amazon-Supplies for classroom                       | \$4.45   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.9803.038 | Walmart.com-Supplies for classroom                  | \$13.84  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.9803.038 | Amazon-Supplies for classroom                       | \$66.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.9803.038 | Publix-supplies for classroom                       | \$55.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 720.271.6600000.9803.038 | Amazon-Supplies for classroom                       | \$11.14  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.049 | Gopher - supplies for PE G Hiltz                    | \$102.54 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.049 | Gopher - supplies for PE G Hiltz                    | \$102.54 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.049 | Dollar Tree - Items for RTI                         | \$139.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.049 | SSI - G. Hiltz PE supplies                          | \$73.92  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.049 | Gopher - supplies for PE G Hiltz                    | \$102.55 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.118.4100000.0000.049 | Alison's Montessori - Montessor classroom           | \$47.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.049 | Curriculum Associates - SPED supplies for classroom | \$272.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.049 | School Nurse Supply - Healthroom                    | \$116.59 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.049 | DEMCO - media supplies N Pollard                    | \$251.82 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                     | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.049 | Amazon – maintenance supplies                   | \$65.35    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.112.4900000.0000.049 | SAMS – snacks for tutoring                      | \$142.75   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4900000.0000.049 | Moe's SW Grill – Parent University Event        | \$1,674.15 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 623.350.3400000.0000.049 | Verizon – champs afterschool cell phone         | \$39.06    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 623.350.4900000.0000.049 | Honeybaked Ham – lunch for staff                | \$1,077.46 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1010.049 | Amazon – supplies for students                  | \$203.11   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1010.049 | Amazon – supplies for custodians                | \$73.84    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1010.049 | Jones School Supply – certificates for students | \$65.08    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1080.049 | US Post Office – stamps for mailings            | \$151.40   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1101.049 | Clinton Sease Darms – K5 field trip             | \$490.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1106.049 | ICRC – 5th grade field trip                     | \$554.76   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1301.049 | SC State Museum – lower montessori field trip   | \$242.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 723.271.6600000.1301.049 | SC State Museum – Lower Elementary field trip   | \$283.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | WENGER – DIECTOR'S                              | \$634.36   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | WALMART – YARN                                  | \$73.31    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | LOWES – COOL WHIP                               | \$15.33    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | PUBLIX – SALTINES                               | \$16.74    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                       | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | LOWES – COOL WHIP                                 | \$10.95    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON – WOODEN                                   | \$108.96   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | CAROLINA BIOLOGIC –<br>PANS, SCISSORS             | \$447.68   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | FLINN SCIENTIFIC – FROGS,<br>PINS                 | \$666.82   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | AMAZON – TISSUE PAPER,<br>POCKET SLEEVES, MARKERS | \$81.12    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.050 | JWPEPPER – CONDUCTORS<br>PODIUM                   | \$1,646.03 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.6000.050 | AMAZON – EARBUDS,<br>GLIDERS, TOYS, PENS,         | \$201.81   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.050 | WALMART – RUGS, WHITE<br>NOISE MACHINE, FLOOR     | \$273.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.050 | AMAZON – LEGO BOX,<br>MAGNETIC COVERS, YOGA       | \$241.76   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.050 | AMAZON – KEYBOARDS,<br>ERASE POKKER SLEEVES,      | \$143.55   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.050 | AMAZON – INK STAMP,<br>SENSORY SOX, ENVELOPES,    | \$321.33   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.050 | HIGHLIGHTERS, PAPER ROLL                          | \$35.24    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.050 | AMAZON – PLASTIC<br>COVERS, BINDERS               | \$52.41    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.050 | SPWIPEBOOK – FLIPCHART                            | \$283.95   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.050 | AMAZON – LEG CAPS,<br>RIBBONS                     | \$55.17    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4300000.0000.050 | FOLLETT – LIBRARY BOOKS                           | \$1,573.26 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.050 | SAGE PUBLICATIONS –                               | \$90.79    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.050 | OFFICE DEPOT – ERASERS,<br>STAPLES, TAPE, STICKY  | \$75.72    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.050 | OFFICE DEPOT – WALL FILE                     | \$168.65 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.050 | AMAZON – DRY ERASERS,<br>STICKY NOTES, BOOK, | \$127.65 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4450000.0000.050 | WESTIN KIESCHNICK –<br>ENGAGEMENT LEARNING   | \$89.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.6400000.0000.050 | SCMEA – REGISTRATION FEE                     | \$30.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.6400000.0000.050 | SCBDA –REGION BAND<br>REGISTRATION           | \$86.82  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.258.3990000.0000.050 | DETAIL KOMMANDER – SRO<br>SERVICES           | \$182.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.1010.050 | WALMART – CANDY, OREOS,<br>COOKIES, SNACKS   | \$149.37 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.1010.050 | AMAZON – COASTERS                            | \$171.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.2065.050 | STAPLES – COLORED                            | \$32.35  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.2145.050 | STAPLES – STAPLERS                           | \$23.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.2760.050 | WALMART – CANDY                              | \$24.50  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.2770.050 | WALMART – CANDY                              | \$0.91   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.9808.050 | STAPLES – STAPLERS,<br>COLORED PENCILS       | \$96.16  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 716.271.6600000.9827.050 | JWPEPPER – MICROPHONE                        | \$121.99 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.048 | Michaels – Classroom<br>supplies             | \$317.66 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.048 | Staples – Classroom<br>supplies              | \$388.47 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.048 | Amazon – Student supplies                    | \$38.07  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.048 | Office Depot – Classroom<br>supplies         | \$60.82  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.048 | Amazon – RTI supplies –<br>Student supplies  | \$55.60  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.048 | School Specialty – RTI – Student supplies (alphabet | \$37.96  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.048 | Amazon – RTI Classroom supplies (Stamp ink pads)    | \$13.69  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.048 | Amazon – RTI supplies – Dry Erase Boards            | \$128.37 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.048 | Amazon – RTI – Classroom supplies for students      | \$85.58  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.048 | Staples – Classroom supplies                        | \$249.35 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.048 | Staples – Classroom supplies                        | \$85.33  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.048 | Amazon – PK supplies                                | \$49.64  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.048 | Walmart – PK supplies                               | \$38.46  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.048 | Amazon – LD supplies                                | \$28.88  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.048 | Walmart – PK supplies                               | \$22.74  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.048 | Amazon – PK classroom supplies                      | \$30.79  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.048 | EaZyHold – LD supplies                              | \$39.60  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.048 | Got-Special Kids – LD supplies                      | \$91.50  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.048 | Really Good Stuff – Student supplies                | \$20.91  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Target – 4K supplies                                | \$10.68  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Hobby Lobby – 4K supplies                           | \$1.92   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Dollar Tree – 4K supplies                           | \$41.28  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Target – 4K Classroom supplies                      | \$138.48 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Walmart – 4K Classroom supplies                     | \$114.93 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                     | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Target – 4K Classroom supplies                  | \$48.15  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Walmart – 4K Classroom supplies                 | \$9.63   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.048 | Hobby Lobby – 4K Classroom supplies             | \$14.95  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4900000.0000.048 | Chef Store – 4K food supplies                   | \$17.58  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4900000.0000.048 | Walmart – 4K food supplies                      | \$22.73  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4900000.0000.048 | Kroger – 4K Food supplies                       | \$5.98   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4900000.0000.048 | Walmart – 4K food                               | \$10.71  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.048 | Amazon – Library supplies                       | \$25.64  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.048 | Amazon – Admin supplies                         | \$16.52  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100001.0000.048 | Walmart – 4K supplies                           | \$148.12 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100001.0000.048 | Amazon – 4K classroom supplies                  | \$42.19  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100002.0000.048 | Staples – 4K Classroom supplies                 | \$38.26  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100002.0000.048 | Walmart – 4K Classroom supplies                 | \$48.12  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Papa John's – Lunch for Hero Chit Chat students | \$23.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Magnum Electronics – Chargers for radios        | \$238.42 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Chick-fil-A – Lunch for Magnet guests           | \$30.32  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Sports Trophies – Admin supplies                | \$42.80  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount     |
|--------------|------------|---------|------------------------|--------------------------|---|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Panera – Breakfast for Magnet guests                  | \$20.15    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Groucho's – Lunch for Magnet guests                   | \$31.86    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1010.048 | Battery Deals–WIS COMM – Order cancelled by vendor    | (\$214.95) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1090.048 | Walmart – Hospitality supplies                        | \$29.60    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1090.048 | Cromer's – Hospitality event 11/15/24                 | \$80.64    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1090.048 | Hobby Lobby – Hospitality supplies                    | \$5.31     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 729.271.6600000.1130.048 | GiGi's Library – Books for students                   | \$165.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 898.211.4100000.0299.048 | InTown Suites – Radius assistance with hotel costs    | \$433.81   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Low Temp Industries Inc \$362.83 Fluorescent bulbs | \$362.83   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Staples \$259.88 Office supplies for all schools   | \$259.88   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Staples \$106.91 Fire proof box                    | \$106.91   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Staples \$69.45 Office supplies for all schools    | \$69.45    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 600.256.4100000.0000.005 | SC Walmart \$313.50 Storage Containers                | \$313.50   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon – 3rd grade instructional supplies             | \$69.42    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples Advantage – 3rd grade instructional supplies  | \$306.73   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon – 3rd grade instructional supplies            | \$104.64   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples Advantage – 3rd grade instructional supplies | \$150.81   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples Advantage – 3rd grade instructional supplies | \$42.41    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Staples Advantage – instructional supplies           | \$259.75   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon – 2nd grade instructional supplies            | \$49.90    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | School Specialty – Collins classroom supplies        | \$155.10   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Sundance / Newbridge – 2nd grade instructional       | \$2,003.82 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.059 | Amazon – 2nd grade instructional supplies            | \$43.83    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.059 | Amazon – 4th grade supplies                          | \$103.53   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.059 | Amazon –4th grade supplies                           | \$55.62    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.059 | Amazon – 4th grade instructional supplies            | \$97.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.059 | Amazon – SPED instructional supplies                 | \$37.00    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.059 | Amazon – 4k instructional supplies                   | \$114.41   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4100000.0000.059 | Lakeshore – 4k supplies with coupon                  | \$796.37   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4900000.0000.059 | Walmart – 4k snack                                   | \$183.53   |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.161.4100000.0000.059 | Amazon – SPED classroom supplies                       | \$156.48 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.213.4100000.0000.059 | School Nurse Supply – health room supplies             | \$50.99  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.059 | U.S. Postal Service – postage admin supplies           | \$146.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.059 | Corwin Sage publications – professional development    | \$34.79  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.059 | BatteryDeals / WISCOMM Com                             | \$144.73 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.059 | Staples Advantage – admin supplies                     | \$284.39 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.059 | Lowes – custodial supplies                             | \$19.38  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 759.271.6600000.1010.059 | Lowes – admin supply cafeteria                         | \$202.23 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 759.271.6600000.1010.059 | Costco – admin supplies                                | \$41.55  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 759.271.6600000.1010.059 | Walgreens – school holiday greeting cards              | \$50.93  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 759.271.6600000.2885.059 | Bellacino Pizzeria – Special Olympics Bowling 10.28.24 | \$127.72 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.039 | Tractor Supply 10.28.2024 \$3.21                       | \$3.21   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.041 | Tractor Supply 11.12.2024 \$53.97                      | \$53.97  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.049 | Lowes 10.28.2024 \$73.89                               | \$73.89  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Grainger 11.7.2024 \$46.41                             | \$46.41  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Grainger 11.7.2024 \$402.17                            | \$402.17 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                | Amount   |
|--------------|------------|---------|------------------------|--------------------------|--|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.053 | School Specialty – 5K Art Supplies         | \$122.04 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.053 | School Specialty – Primary Art Supplies    | \$447.42 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.053 | School Specialty – Elementary Art Supplies | \$284.72 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4450000.0000.053 | Amazon – Bulbs                             | \$107.76 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.053 | Amazon – SPED Supply                       | \$10.16  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.053 | Amazon – SPED Supply                       | \$39.89  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.127.4100000.0000.053 | Amazon – SPED Supply                       | \$80.94  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.139.4900000.0000.053 | Walmart – 4K Snacks                        | \$218.68 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.053 | Amazon – Guidance Supply                   | \$23.04  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.053 | Amazon – Guidance Supply                   | \$474.39 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.212.4100000.0000.053 | Amazon – Guidance Supply                   | \$10.79  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.053 | Demco – Library Supply                     | \$68.49  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.053 | Amazon – Library Supply                    | \$21.57  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$23.75  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$15.11  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Party City – Admin Supply                  | \$33.75  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$96.98  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$19.86  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$40.94  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$185.97 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.053 | Amazon – Admin Supply                      | \$28.06  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 626.112.3950000.7202.053 | SCISD – Interpreter 9/23/24                | \$280.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 626.112.3950000.7202.053 | SCISD – Interpreter 9/24/24                | \$285.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 626.224.4900000.7202.053 | Chick fil A – Am Ed Week                   | \$368.83 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description                                  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 626.350.4900000.0000.053 | Walmart – After School Snacks                | \$111.04   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 626.350.4900000.0000.053 | Food Lion – After School Snacks              | \$24.45    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 626.350.4900000.0000.053 | Sam's Club – After School Snacks             | \$138.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 726.271.6600000.1010.053 | Costco – Am Ed Week                          | \$44.76    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 726.271.6600000.1010.053 | Something Special – Sub Flowers              | \$127.44   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 726.271.6600000.1010.053 | Walmart – Staff Holiday                      | \$77.21    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 726.271.6600000.1010.053 | Walmart – Admin Supply                       | \$22.55    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.047 | York 10.16.2024 \$1006.11                    | \$1,006.11 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.047 | Gateway 11.1.2024 \$1172.51                  | \$1,172.51 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.045 | Michaels – feathers for class project        | \$10.89    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.045 | Michaels – hot glue sticks for projects      | \$6.41     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.045 | Office Depot – supplies for class use        | \$125.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.111.4100000.0000.045 | School Specialty – laminating film for class | \$207.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.045 | School Specialty – laminating film for class | \$207.79   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.045 | Office Depot – supplies for school use       | \$125.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.045 | Amazon – mouse for Clark's class             | \$15.38    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.045 | Amazon – timers for Williams' class          | \$17.11    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount    |
|--------------|------------|---------|------------------------|--------------------------|---|-----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.045 | Amazon – ziploc bags for take home math kits          | \$69.90   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.0000.045 | Amazon – fidgets and incentives for Clark's class     | \$43.84   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.112.4100000.6000.045 | National Bingo – tickets for PBIS                     | \$360.05  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.045 | Amazon – wagon to transport chromebooks               | \$96.25   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.045 | School Specialty – laminating film for class          | \$207.80  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.113.4100000.0000.045 | Office Depot – supplies for school use                | \$125.25  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.045 | Amazon – colored index cards for student flash        | \$39.54   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.045 | Amazon – return of damaged whiteboard                 | (\$74.35) |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.045 | Amazon – pointer for SPED class                       | \$16.68   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.045 | School Specialty – headphones for SPED                | \$92.51   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.126.4100000.0000.045 | Amazon – whiteboard for SPED                          | \$74.35   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.045 | Demco – supplies for the Media Center                 | \$300.51  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.222.4100000.0000.045 | Amazon – rechargeable batteries for Media Center      | \$40.66   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Crossroads CPU – postage to mail Certified Attendance | \$9.68    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Sam's Club – batteries for school use                 | \$48.11   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description   | Amount   |
|--------------|------------|---------|------------------------|--------------------------|---|----------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Michaels – yarn for Intervention project              | \$9.06   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Rochester 100 – folders for the Registrar             | \$23.12  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Crossroads CPU – postage on Certified Attendance      | \$10.24  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Lowes – cleaning rags for custodial use               | \$64.76  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.233.4100000.0000.045 | Academy Sports – raincoats for custodian use          | \$98.20  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.112.3990000.0000.045 | Lever Farms – kindergarten field trip to the Pumpkin  | \$618.60 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.112.4100000.0000.045 | School Specialty – lap boards for take home math      | \$411.69 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4900000.0000.045 | Food Lion – food items for ELA/Math Night dinner.     | \$332.02 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 201.188.4900000.0000.045 | Food Lion – paper products for ELA/Math Night dinner. | \$20.30  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100001.0000.045 | Sam's Club – classroom supplies for \$K               | \$33.13  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100001.0000.045 | Amazon – incentives for Blair's class                 | \$31.00  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 341.147.4100002.0000.045 | Sam's Club – classroom supplies for 4K                | \$56.39  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club – water for staff use                      | \$9.96   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 755.271.6600000.1010.045 | Food Lion – items for science experiment              | \$37.41  |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 755.271.6600000.1010.045 | Food Lion – distilled water for batteries.            | \$2.98   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount     |
|--------------|------------|---------|------------------------|--------------------------|--|------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 755.271.6600000.1010.045 | Food Lion – ice cream for incentive for Dream Box      | \$41.94    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 755.271.6600000.1010.045 | Sam's Club – plasticware for staff lounge; poparts for | \$59.43    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 755.271.6600000.1130.045 | Movie Licensing – site license to show movies          | \$578.00   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil 11.18.2024 \$174.90                        | \$174.90   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.009 | Lowes 11.25.2024 \$49.46                               | \$49.46    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.040 | Capital Electric 11.18.2024 \$1001.52                  | \$1,001.52 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Graybar 11.13.2024 \$1164.16                           | \$1,164.16 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Graybar 11.13.2024 \$636.26                            | \$636.26   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Mayer 11.18.2024 \$727.60                              | \$727.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.051 | Lowes 11.21.2024 \$21.17                               | \$21.17    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.057 | Lowes 10.25.2024 \$109.90                              | \$109.90   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.3230000.0000.009 | Express Oil 11.8.2024 \$72.83                          | \$72.83    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.046 | Cook & Boardman 11.18.2024 \$2484.00                   | \$2,484.00 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.052 | Bolands 11.5.2024 \$18.18                              | \$18.18    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Cook & Boardman 10.24.2024 \$885.60                    | \$885.60   |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.054 | Tractor Supply 11.21.2024 \$11.97                      | \$11.97    |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.057 | Cook & Boardman 11.19.2024 \$1360.80                   | \$1,360.80 |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875 | 100.254.4100000.0000.058 | Bolands 11.22.2024 \$14.96                             | \$14.96    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description                                    | Amount       |
|--------------|------------|---------|----------------------------|--------------------------|--|--------------|
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.254.4100000.0000.058 | Boland 10.28.2024 \$48.73                      | \$48.73      |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.254.4100000.0000.038 | Johnstone 11.19.2024<br>\$330.69               | \$330.69     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.254.4100000.0000.055 | Epting Distributors<br>11.5.2024 \$984.77      | \$984.77     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.254.4100000.0000.055 | Epting Distributors<br>11.12.2024 \$262.53     | \$262.53     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.253.4100000.0000.021 | NFPA 9.24.2024 \$179.95                        | \$179.95     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.254.4450000.0000.021 | Spectrum 10.28.2024<br>\$115.85                | \$115.85     |
| 292015       | 12/18/2024 | 1555    | Bank Of America_133875     | 100.254.6400000.0000.021 | SCASA 10.24.2024                               | (\$100.00)   |
| Check Total: |            |         |                            |                          |  | \$333,471.72 |
| NCB          | 12/23/2024 | 1581    | Employee Vendor            | 204.213.3320000.0000.020 | Travel   | \$82.21      |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 100.221.3320000.0000.012 | Travel   | \$182.51     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 201.224.3320000.0000.012 | Travel   | \$304.60     |
| NCB          | 12/23/2024 | 1581    | Employee Vendor            | 720.271.6600000.2900.038 | Special ED – General                           | \$95.50      |
| NCB          | 12/23/2024 | 1581    | Employee Vendor            | 727.271.6600000.2077.051 | Book Buddies                                   | \$94.81      |
| Check Total: |            |         |                            |                          |  | \$759.63     |
| 291938       | 12/12/2024 | 1530    | Bigger Glass Company, LLC  | 100.254.3230000.0000.048 | Replace broken window                          | \$460.96     |
| Check Total: |            |         |                            |                          |  | \$460.96     |
| 292080       | 12/19/2024 | 1580    | Bigger Glass Company, LLC  | 100.254.3230000.0000.054 | Install sidelite glass<br>(broken)             | \$261.80     |
| Check Total: |            |         |                            |                          |  | \$261.80     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 100.221.3320000.0000.012 | Travel   | \$35.18      |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 267.224.3320000.6869.012 | Travel   | \$324.85     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 210.224.3120000.0000.012 | Instructional Programs<br>Improvement Services | \$80.00      |
| Check Total: |            |         |                            |                          |  | \$440.03     |
| 291810       | 12/05/2024 | 1496    | Blue Granite Water Company | 100.254.3210000.0000.009 | Water Utilities                                | \$2,580.64   |
| Check Total: |            |         |                            |                          |  | \$2,580.64   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description                                    | Amount      |
|--------------|------------|---------|-----------------------------|--------------------------|--|-------------|
| 292081       | 12/19/2024 | 1580    | BMI Systems Group           | 100.252.4450000.0000.011 | 1yr Phone Support & upgrades for BMI AssetTrak | \$495.00    |
| Check Total: |            |         |                             |                          |  | \$495.00    |
| 292016       | 12/18/2024 | 1556    | Boiling Springs High School | 701.000.0179002.9007.051 | share of playoff game- Round 2                 | \$1,874.80  |
| Check Total: |            |         |                             |                          |  | \$1,874.80  |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 5328 SQ FT J&J Kinetics - Major Metro 1835     | \$23,373.94 |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 840 LF Johnsonite Base - 4" Burnt Umber        | \$1,606.60  |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 9 Treads - w/ contrasting insert - 7'          | \$2,551.46  |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 10 Treads - w/ contrasting insert - 8"         | \$3,218.56  |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 3 Nosings - 12' -                              | \$247.13    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | Risers Material for steps 6"                   | \$168.06    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 10 Stringers                                   | \$520.96    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 17 Radius Filler Strips                        | \$221.24    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 3 Adhesive for Treads, Stringers, Nosing       | \$886.76    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 592 Install Kinetics                           | \$2,752.80  |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 840 Install COve Base                          | \$756.00    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 143 Install Treads                             | \$786.50    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 36 Install Nosing                              | \$144.00    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 80 Install Stringers                           | \$440.00    |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | 592 Removing Existing Carpet                   | \$2,516.00  |
| 291811       | 12/05/2024 | 1496    | Bonitz Flooring Group Inc   | 805.254.5300000.0000.048 | Moving Furniture                               | \$987.50    |
| Check Total: |            |         |                             |                          |  | \$41,177.51 |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 267.224.3320000.6862.012 | TRAVEL   | \$145.85    |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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          | 12/10/2024 | 1520    | Employee Vendor | 600.256.3320000.0000.041 | Travel   | \$36.58    |
| Check Total: |            |         |                 |                          |  | \$182.43   |
| 292082       | 12/19/2024 | 1580    | BoxCast Inc     | 100.113.4450000.0000.058 | BoxCast Essential Plan<br>(Streaming Subscription) | \$1,283.04 |
| Check Total: |            |         |                 |                          |  | \$1,283.04 |
| NCB          | 12/09/2024 | 1498    | Employee Vendor | 100.266.3320000.0000.007 | Travel   | \$113.90   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor | 716.271.6600000.9813.050 | Strings Course Fees                                | \$10.00    |
| Check Total: |            |         |                 |                          |  | \$123.90   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 701.271.4100000.9007.051 | Deco on CJ1611-341                                 | \$324.46   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 701.271.4100000.9007.051 | pullover fleece                                    | \$41.73    |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 701.271.4100000.9004.051 | EVO 29.5 Orange w/ black                           | \$1,692.65 |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | BK/SUNDN-AC DF LONG<br>SLEEVE HALF ZIP TOP         | \$315.66   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | BLACK-JORDAN DF VICTORY<br>POLO                    | \$293.10   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | ANTH/WHT-AC DF LONG<br>SLEEVE COACH UV TOP         | \$207.42   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | External Decoration 1                              | \$0.00     |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | Sklz Solo Assist Basketball<br>Return              | \$135.29   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | MESH BALL CARRIER                                  | \$33.81    |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | Orange-NCAA EVO NXT                                | \$365.28   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9003.039 | LWO External Decoration 2                          | (\$0.01)   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9004.039 | WLWZ10033XB7                                       | \$365.72   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9004.039 | ANTH/WHT-PRACTICE                                  | \$523.62   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9004.039 | ANTH/WHT-DRI-FIT<br>PRACTICE DISH JERSEY           | \$686.18   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 703.271.4100000.9004.039 | External Decoration 1 & 2                          | \$0.00     |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 701.271.4100000.9004.051 | locker room towels                                 | \$114.05   |
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC | 740.271.6600000.2335.039 | BLK/WHT-ACADEMY TEAM<br>BACKPACK                   | \$743.98   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                           | Account                  | Description  | Amount     |
|--------------|------------|---------|---------------------------------|--------------------------|--|------------|
| 291812       | 12/05/2024 | 1496    | BSN Sports, LLC                 | 740.271.6600000.2335.039 | Decoration   | \$0.00     |
| Check Total: |            |         |                                 |                          |  | \$5,842.94 |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 740.271.6600000.1080.039 | Black-MENS RECRUIT HOOD                              | \$1,144.10 |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 740.271.6600000.1080.039 | LWO Internal Decoration                              | \$0.00     |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 701.271.6900000.9003.051 | Choas Performance Tops- S                            | \$197.28   |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 701.271.6900000.9003.051 | Choas Performance Tops- M                            | \$139.10   |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 701.271.6900000.9003.051 | Choas Performance Tops- L                            | \$104.33   |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 701.271.4100000.9003.051 | Choas - Performance Top                              | \$75.40    |
| 291939       | 12/12/2024 | 1530    | BSN Sports, LLC                 | 701.271.4100000.9003.051 | Choas- Performance Top<br>2xl                        | \$34.78    |
| Check Total: |            |         |                                 |                          |  | \$1,694.99 |
| 292083       | 12/19/2024 | 1580    | BSN Sports, LLC                 | 703.271.4100000.9003.039 | ANTHRACT-CLUB PULLOVER<br>FLEECE HOODIE              | \$693.25   |
| 292083       | 12/19/2024 | 1580    | BSN Sports, LLC                 | 703.271.4100000.9003.039 | External Decoration                                  | \$0.00     |
| Check Total: |            |         |                                 |                          |  | \$693.25   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                 | 805.224.3320000.0000.012 | Travel   | \$322.27   |
| Check Total: |            |         |                                 |                          |  | \$322.27   |
| 291813       | 12/05/2024 | 1496    | Bulk Bookstore                  | 100.114.4100000.0000.057 | The Anxious Generation                               | \$405.00   |
| Check Total: |            |         |                                 |                          |  | \$405.00   |
| 291940       | 12/12/2024 | 1530    | Bullock General Contracting LLC | 100.254.3230000.0000.039 | Repair metal trim/siding<br>and door on press box at | \$300.00   |
| Check Total: |            |         |                                 |                          |  | \$300.00   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                 | 203.121.3320000.0000.020 | Travel   | \$64.32    |
| Check Total: |            |         |                                 |                          |  | \$64.32    |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The         | 329.115.4100000.0000.995 | PCVPF-IOOM PRODUCT<br>CLUB POWDER FREE CLEAR         | \$67.66    |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The         | 329.115.4100000.0000.995 | PCVPF-100L PRODUCT CLUB<br>POWDER FREE CLEAR VINYL   | \$0.00     |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The         | 329.115.4100000.0000.995 | BVGPf-100M PRODUCT<br>CLUB DISPOSABLE BLK            | \$78.65    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description                                   | Amount   |
|--------------|------------|---------|----------------------------|--------------------------|---|----------|
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | BVGPF-100L PRODUCT CLUB DISPOSABLE BLK        | \$78.65  |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | 11364 BARBICIDE DISINFECTING WIPES 160 CT     | \$149.22 |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | COIM-03166 CHEMCO WHITE TEA CONDITIONER       | \$95.67  |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | FSC636 FANTASEA PRE-CUT GAUZE FACIAL MASKS -  | \$17.87  |
| 291814       | 12/05/2024 | 1496    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | 84838445 WELLA WELLITE POWDER LIGHTENER 16 oz | \$104.11 |
| Check Total: |            |         |                            |                          |   | \$591.83 |
| 292084       | 12/19/2024 | 1580    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | 33214 Shape Cleaner Liquid                    | \$145.40 |
| 292084       | 12/19/2024 | 1580    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | DL-392 DL Pro Super Kolinsky Brush            | \$182.78 |
| 292084       | 12/19/2024 | 1580    | Burmax Company Inc, The    | 329.115.4100000.0000.995 | DL-C69 DL Pro 10 Piece Nail Art Brush Set     | \$89.68  |
| Check Total: |            |         |                            |                          |   | \$417.86 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 100.224.3320000.0000.044 | Travel  | \$72.96  |
| Check Total: |            |         |                            |                          |   | \$72.96  |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$338.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                       | \$254.00 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description                                     | Amount   |
|--------------|------------|---------|----------------------------|--------------------------|---|----------|
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$338.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$338.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Other Property Services                         | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$338.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |
| 292085       | 12/19/2024 | 1580    | Capital Waste Services LLC | 100.254.3290000.0000.009 | Services received for June 2024. Purchase order | \$254.00 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account                  | Description   | Amount     |
|--------------|------------|---------|-------------------------------|--------------------------|---|------------|
| 291942       | 12/12/2024 | 1530    | Carolina Aquarium             | 626.112.3230000.7202.053 | Monthly Maintenance Services on Aquarium              | \$127.82   |
| Check Total: |            |         |                               |                          |   | \$127.82   |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Dogfish Dissection Mat                                | \$8.01     |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Crayfish Dissection Mat                               | \$8.01     |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Squid Dissection Mat                                  | \$8.01     |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Perch Dissection Mat                                  | \$8.01     |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Formalin Dogfish 22-27"                               | \$303.46   |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Perfect Solution Crayfish 4" Plain Bag/10             | \$59.11    |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Formalin Perch 7-9" Plain Bulk Bag                    | \$105.46   |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Formalin Squid 8-12" Plain Bulk Bag                   | \$198.83   |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Formalin Quahog Plain Pail                            | \$98.66    |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Transformation APBIO 8 Station w/Coupon               | \$385.88   |
| 291943       | 12/12/2024 | 1530    | Carolina Biological Supply Co | 100.114.4100000.0000.057 | Freight & Handling                                    | \$91.80    |
| Check Total: |            |         |                               |                          |   | \$1,275.24 |
| 291815       | 12/05/2024 | 1496    | Carolina Ideas                | 740.271.6600000.1220.039 | Student Council - Beat DF spirit shirt 10-sm, 15-med, | \$409.28   |
| 291815       | 12/05/2024 | 1496    | Carolina Ideas                | 740.271.6600000.1220.039 | Student Council - Beat DF spirit shirt 3-xxl          | \$33.71    |
| 291815       | 12/05/2024 | 1496    | Carolina Ideas                | 740.271.6600000.1220.039 | Student Council - Beat DF spirit shirt 2-xxxl         | \$24.60    |
| 291815       | 12/05/2024 | 1496    | Carolina Ideas                | 740.271.6600000.2420.039 | Tank Tops   | \$527.51   |
| 291815       | 12/05/2024 | 1496    | Carolina Ideas                | 740.271.6600000.2420.039 | Tank Tops   | \$600.27   |
| Check Total: |            |         |                               |                          |   | \$1,595.37 |
| 291816       | 12/05/2024 | 1496    | Carolina International        | 799.271.6600019.0000.008 | Blanket purchase order for supplies and repairs       | \$1,061.06 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description                                     | Amount      |
|--------------|------------|---------|-----------------------------|--------------------------|---|-------------|
| 291816       | 12/05/2024 | 1496    | Carolina International      | 799.271.6600019.0000.008 | Blanket purchase order for supplies and repairs | \$858.49    |
| Check Total: |            |         |                             |                          |   | \$1,919.55  |
| 292086       | 12/19/2024 | 1580    | Carolina International      | 799.271.6600019.0000.008 | Blanket purchase order for supplies and repairs | \$930.82    |
| Check Total: |            |         |                             |                          |   | \$930.82    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.038 | Printing and Binding                            | \$6,390.72  |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.039 | Printing and Binding                            | \$609.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.040 | Printing and Binding                            | \$195.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.041 | Printing and Binding                            | \$367.36    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.042 | Printing and Binding                            | \$104.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.043 | Printing and Binding                            | \$48.00     |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.044 | Printing and Binding                            | \$410.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.045 | Printing and Binding                            | \$214.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.046 | Printing and Binding                            | \$170.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.047 | Printing and Binding                            | \$707.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.048 | Printing and Binding                            | \$175.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.049 | Printing and Binding                            | \$371.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.050 | Printing and Binding                            | \$118.72    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.051 | Printing and Binding                            | \$1,460.00  |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.052 | Printing and Binding                            | \$208.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.053 | Printing and Binding                            | \$354.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.054 | Printing and Binding                            | \$647.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.056 | Printing and Binding                            | \$371.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.057 | Printing and Binding                            | \$685.00    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.058 | Printing and Binding                            | \$172.48    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.059 | Printing and Binding                            | \$15.00     |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.750 | Printing and Binding                            | \$86.24     |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.995 | Printing and Binding                            | \$197.12    |
| 291817       | 12/05/2024 | 1496    | Carolina Office Systems Inc | 100.257.3600000.0000.055 | Printing and Binding                            | \$228.00    |
| Check Total: |            |         |                             |                          |   | \$14,303.64 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Account                  | Description | Amount   |
|--------------|------------|---------|--------------------------------|--------------------------|-------------|----------|
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.055 | Produce     | \$172.25 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.041 | Produce     | \$328.75 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.038 | Produce     | \$180.65 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.050 | Produce     | \$598.40 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.058 | Produce     | \$297.85 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.046 | Produce     | \$785.30 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.042 | Produce     | \$178.50 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.051 | Produce     | \$645.10 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.054 | Produce     | \$677.90 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.048 | Produce     | \$210.80 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.049 | Produce     | \$749.20 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.043 | Produce     | \$114.65 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.039 | Produce     | \$341.85 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.040 | Produce     | \$388.15 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.052 | Produce     | \$544.10 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.056 | Produce     | \$512.25 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.059 | Produce     | \$257.10 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.053 | Produce     | \$334.45 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.045 | Produce     | \$370.00 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.057 | Produce     | \$217.65 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.044 | Produce     | \$322.15 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.047 | Produce     | \$447.30 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.055 | Produce     | \$96.55  |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.041 | Produce     | \$322.15 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.038 | Produce     | \$192.00 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.058 | Produce     | \$282.15 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.046 | Produce     | \$664.75 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.042 | Produce     | \$155.60 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.051 | Produce     | \$515.20 |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.054 | Produce     | \$813.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Account                  | Description   | Amount      |
|--------------|------------|---------|--------------------------------|--------------------------|---|-------------|
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.048 | Produce   | \$341.90    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.049 | Produce   | \$708.80    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.043 | Produce   | \$103.20    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.039 | Produce   | \$236.55    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.040 | Produce   | \$703.05    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.056 | Produce   | \$388.55    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.059 | Produce   | \$311.10    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.053 | Produce   | \$320.87    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.045 | Produce   | \$221.45    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.057 | Produce   | \$401.80    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.052 | Produce   | \$393.55    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.044 | Produce   | \$322.15    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.047 | Produce   | \$474.30    |
| 291944       | 12/12/2024 | 1530    | Carolina Produce Company, Inc. | 600.256.4600000.0000.050 | Produce   | \$108.30    |
| Check Total: |            |         |                                |                          |   | \$16,751.32 |
| 291818       | 12/05/2024 | 1496    | Carolina Raines                | 717.271.6600000.1010.052 | Small - Gildan 8400, 50/50<br>LS Tee, Navy, 1 color front | \$126.36    |
| 291818       | 12/05/2024 | 1496    | Carolina Raines                | 717.271.6600000.1010.052 | Medium - Gildan 8400,<br>50/50 LS Tee, Navy, 1 color      | \$311.04    |
| 291818       | 12/05/2024 | 1496    | Carolina Raines                | 717.271.6600000.1010.052 | Large - Gildan 8400, 50/50<br>LS Tee, Navy, 1 color front | \$281.88    |
| 291818       | 12/05/2024 | 1496    | Carolina Raines                | 717.271.6600000.1010.052 | X-Large - Gildan 8400,<br>50/50 LS Tee, Navy, 1 color     | \$252.72    |
| 291818       | 12/05/2024 | 1496    | Carolina Raines                | 717.271.6600000.1010.052 | 2XLarge - Gildan 8400,<br>50/50 LS Tee, Navy, 1 color     | \$77.76     |
| 291818       | 12/05/2024 | 1496    | Carolina Raines                | 717.271.6600000.1010.052 | 3XL - Gildan 8400, 50/50<br>LS Tee, Navy, 1 color front   | \$38.88     |
| Check Total: |            |         |                                |                          |   | \$1,088.64  |
| 291819       | 12/05/2024 | 1496    | Carolina Screen Printers       | 720.271.6600000.1220.038 | Student Council--PC78H<br>Navy Port & Company -           | \$1,095.79  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Account                  | Description                                     | Amount     |
|--------------|------------|---------|--------------------------|--------------------------|---|------------|
| 291819       | 12/05/2024 | 1496    | Carolina Screen Printers | 720.271.6600000.1220.038 | PC78H--Navy Port & Company - Core Fleece        | \$103.15   |
| 291819       | 12/05/2024 | 1496    | Carolina Screen Printers | 720.271.6600000.1220.038 | PC78--Navy Port & Company - Core Fleece         | \$802.70   |
| 291819       | 12/05/2024 | 1496    | Carolina Screen Printers | 720.271.6600000.1220.038 | PC78--Navy Port & Company - Core Fleece         | \$74.04    |
| 291819       | 12/05/2024 | 1496    | Carolina Screen Printers | 720.271.6600000.1220.038 | Art--Design and Setup                           | \$21.40    |
| 291819       | 12/05/2024 | 1496    | Carolina Screen Printers | 720.271.6600000.1220.038 | 23% Discount                                    | (\$482.32) |
| Check Total: |            |         |                          |                          |   | \$1,614.76 |
| 291945       | 12/12/2024 | 1530    | Carolina Screen Printers | 734.271.6600000.2190.057 | Black - District The Concert Tee                | \$993.66   |
| 291945       | 12/12/2024 | 1530    | Carolina Screen Printers | 734.271.6600000.2190.057 | Design and Set up                               | \$37.45    |
| Check Total: |            |         |                          |                          |   | \$1,031.11 |
| NCB          | 12/23/2024 | 1581    | Employee Vendor          | 796.271.6600000.9830.019 | General Instruction Fees                        | \$38.14    |
| Check Total: |            |         |                          |                          |   | \$38.14    |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$121.68   |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson     | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                | Account                  | Description                                     | Amount   |
|--------------|------------|---------|----------------------|--------------------------|---|----------|
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 291820       | 12/05/2024 | 1496    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| Check Total: |            |         |                      |                          |   | \$121.68 |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$121.68 |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| 292017       | 12/18/2024 | 1556    | Carrie Young Simpson | 267.264.3320000.0000.012 | Travel to IHS and Return Home for CERRA Program | \$0.00   |
| Check Total: |            |         |                      |                          |   | \$121.68 |
| NCB          | 12/23/2024 | 1581    | Employee Vendor      | 100.127.4100000.0000.057 | Supplies  | \$24.12  |
| NCB          | 12/16/2024 | 1539    | Employee Vendor      | 100.221.3320000.0000.012 | Travel  | \$113.43 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor      | 267.224.3320000.6860.012 | Travel  | \$59.46  |
| NCB          | 12/09/2024 | 1498    | Employee Vendor      | 267.224.3320000.6860.012 | Travel  | \$38.22  |
| Check Total: |            |         |                      |                          |   | \$235.23 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Account                  | Description  | Amount     |
|--------------|------------|---------|---------------------------------------|--------------------------|--|------------|
| 292088       | 12/19/2024 | 1580    | Center for Advanced Technical Studies | 721.271.6600000.1010.058 | 6 1/2" Poinsettias                                 | \$960.00   |
| 292088       | 12/19/2024 | 1580    | Center for Advanced Technical Studies | 734.271.6600000.1010.057 | 6 1/2" Poinsettias                                 | \$960.00   |
| 291821       | 12/05/2024 | 1496    | Chapin High School                    | 703.271.6900000.9007.039 | Gate Share   | \$3,221.64 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 207.224.3320000.6804.995 | Travel   | \$86.77    |
| 291822       | 12/05/2024 | 1496    | Charleston Marriott                   | 703.271.3320000.9001.039 | SCAAA Conference                                   | \$847.76   |
| 292089       | 12/19/2024 | 1580    | Charleston Marriott                   | 100.233.3320000.0000.039 | SCAAA Spring Conference - per night room charge -  | \$635.82   |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$484.50   |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$611.00   |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$1,400.50 |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$762.50   |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$7,809.50 |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$638.50   |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$16.00    |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$5,048.00 |
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc             | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$1,833.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount       |
|--------------|------------|---------|-------------------------------------|--------------------------|--|--------------|
| 291823       | 12/05/2024 | 1496    | Checker Yellow Cab Co Inc           | 100.251.3310000.0000.008 | Blanket purchase order for McKinney Vento students | \$3,594.00   |
|              |            |         |                                     |                          |  | Check Total: |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                     | 100.221.3320000.0000.012 | Travel   | \$127.43     |
|              |            |         |                                     |                          |  | Check Total: |
| 292090       | 12/19/2024 | 1580    | Christina Mitchell Cody             | 302.224.3120000.0000.014 | Honorarium—Ms. Cody of FIT 2 GETHER company will   | \$500.00     |
|              |            |         |                                     |                          |  | Check Total: |
| 291824       | 12/05/2024 | 1496    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$647.25     |
|              |            |         |                                     |                          |  | Check Total: |
| 291946       | 12/12/2024 | 1530    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$3,324.87   |
|              |            |         |                                     |                          |  | Check Total: |
| 292091       | 12/19/2024 | 1580    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$2,178.42   |
| 292091       | 12/19/2024 | 1580    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$15,780.98  |
| 292091       | 12/19/2024 | 1580    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$1,302.40   |
| 292091       | 12/19/2024 | 1580    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$28,002.95  |
|              |            |         |                                     |                          |  | Check Total: |
| 292144       | 12/20/2024 | 1582    | City of Columbia                    | 100.254.3210000.0000.009 | Utilites/Water                                     | \$171.16     |
|              |            |         |                                     |                          |  | Check Total: |
| 291947       | 12/12/2024 | 1530    | Clayton Rawl Farms, Inc             | 734.271.6600000.2884.057 | Special ED Produce Co-op Sales                     | \$914.00     |
|              |            |         |                                     |                          |  | Check Total: |
| 291948       | 12/12/2024 | 1530    | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.057 | Food   | \$622.95     |
| 291948       | 12/12/2024 | 1530    | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.038 | Food   | \$1,224.90   |
| 291948       | 12/12/2024 | 1530    | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.051 | Food   | \$814.81     |
| 291948       | 12/12/2024 | 1530    | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.051 | Food   | \$657.37     |
| 291948       | 12/12/2024 | 1530    | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.057 | Food   | \$1,476.96   |
|              |            |         |                                     |                          |  | Check Total: |
|              |            |         |                                     |                          |  | \$4,796.99   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount     |
|--------------|------------|---------|-------------------------------------|--------------------------|--|------------|
| 292092       | 12/19/2024 | 1580    | Coca-Cola Bottling Co. Consolidated | 600.256.4600000.0000.038 | Food   | \$1,223.07 |
| Check Total: |            |         |                                     |                          |  | \$1,223.07 |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                     | 740.271.6600000.1220.039 | Student Council                                      | \$34.23    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                     | 740.271.6600000.1010.039 | Principal Account                                    | \$138.49   |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                     | 740.271.6600000.1220.039 | Student Council                                      | \$42.46    |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                     | 740.271.6600000.1220.039 | Student Council                                      | \$91.76    |
| Check Total: |            |         |                                     |                          |  | \$306.94   |
| 291826       | 12/05/2024 | 1496    | College Board The                   | 721.271.6600000.2790.058 | PSAT/NMSQT Fall 8th Grade                            | \$4,428.00 |
| 291826       | 12/05/2024 | 1496    | College Board The                   | 721.271.6600000.2790.058 | PSAT/NMSQT Low Income Adjustment                     | (\$415.74) |
| 291826       | 12/05/2024 | 1496    | College Board The                   | 721.271.6600000.2790.058 | PSAT/NMSQT Multi-Assessment Discount                 | (\$664.20) |
| Check Total: |            |         |                                     |                          |  | \$3,348.06 |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 727.271.6600000.2790.051 | PSAT/Educational Testing                             | \$747.89   |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 727.271.6600000.2940.051 | Stem 9th grade PSAT                                  | \$1,047.97 |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 740.271.6600000.2790.039 | PSAT/Educational Testing - 11th grade                | \$630.00   |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 740.271.6600000.2790.039 | PSAT/Educational Testing - 9th Grade                 | \$324.00   |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 740.271.6600000.2790.039 | PSAT/Educational Testing - 11th grade low income     | (\$117.95) |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 740.271.6600000.2790.039 | PSAT/Educational Testing - 9th Grade low income      | (\$30.42)  |
| 291949       | 12/12/2024 | 1530    | College Board The                   | 740.271.6600000.2790.039 | PSAT/Educational Testing Multi-Assessment discount   | (\$143.10) |
| Check Total: |            |         |                                     |                          |  | \$2,458.39 |
| 291827       | 12/05/2024 | 1496    | Colony Tire Corporation             | 799.271.6600019.0000.008 | Blanket purchase order for supplies/repairs required | \$1,653.34 |
| Check Total: |            |         |                                     |                          |  | \$1,653.34 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Account                  | Description                                  | Amount       |
|--------------|------------|---------|--------------------------------------|--------------------------|--|--------------|
| 291828       | 12/05/2024 | 1496    | Columbia College                     | 210.224.3120000.6869.012 | Administrative Fee per student               | \$5,850.00   |
|              |            |         |                                      |                          |  | Check Total: |
| 291950       | 12/12/2024 | 1530    | Columbia Museum Of Art               | 727.271.6600000.2045.051 | Student tickets                              | \$150.00     |
|              |            |         |                                      |                          |  | Check Total: |
| 291951       | 12/12/2024 | 1530    | Columbia Specialty Advertising, Inc. | 745.271.6600000.2220.046 | Sapphire T-Shirts Youth XL-Adult XL          | \$316.35     |
| 291951       | 12/12/2024 | 1530    | Columbia Specialty Advertising, Inc. | 745.271.6600000.2220.046 | Sapphire T-Shirts 2XL                        | \$27.71      |
| 291951       | 12/12/2024 | 1530    | Columbia Specialty Advertising, Inc. | 745.271.6600000.2220.046 | Sapphire T-Shirts 3XL                        | \$15.46      |
|              |            |         |                                      |                          |  | Check Total: |
| 291829       | 12/05/2024 | 1496    | Consolidated Laundry Equipment       | 100.254.3230000.0000.051 | Repair Washer                                | \$247.80     |
|              |            |         |                                      |                          |  | Check Total: |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 210.224.3120000.0000.012 | Instructional Programs Improvement Services  | \$80.00      |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 204.213.3320000.0000.020 | Travel                                       | \$18.43      |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                      | 100.221.3320000.0000.012 | Travel                                       | \$20.50      |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                      | 210.224.3120000.0000.012 | Instructional Programs Improvement Services  | \$80.00      |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 100.221.3320000.0000.012 | Travel                                       | \$124.89     |
|              |            |         |                                      |                          |  | Check Total: |
| 291952       | 12/12/2024 | 1530    | CPL                                  | 519.253.3950000.0000.043 | IES Marquee Design                           | \$375.00     |
| 291952       | 12/12/2024 | 1530    | CPL                                  | 519.253.3950000.0000.048 | HWES Marquee Design                          | \$1,170.00   |
| 291952       | 12/12/2024 | 1530    | CPL                                  | 519.253.3950000.0000.054 | DFMS Marquee Design                          | \$1,170.00   |
| 291952       | 12/12/2024 | 1530    | CPL                                  | 524.253.3950000.0000.056 | OPES Marquee Design                          | \$1,170.00   |
| 291952       | 12/12/2024 | 1530    | CPL                                  | 805.254.3100000.0000.045 | Replacement of the Lexan within the existing | \$355.00     |
|              |            |         |                                      |                          |  | Check Total: |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                      | 805.224.3320000.0000.045 | Travel                                       | \$44.56      |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 805.224.3320000.0000.045 | Travel                                       | \$167.90     |
|              |            |         |                                      |                          |  | Check Total: |
| 292093       | 12/19/2024 | 1580    | D & H Athletic Sporting Goods Inc    | 727.271.6600000.2360.051 | Hawaiian Shirts                              | \$303.00     |
|              |            |         |                                      |                          |  | Check Total: |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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          | 12/16/2024 | 1539    | Employee Vendor                         | 746.271.3320000.9838.040 | Travel  | \$273.82     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 267.224.3320000.6869.012 | Travel  | \$314.13     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 100.139.3320000.0000.016 | Travel  | \$75.85      |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 746.271.6600000.1108.040 | Field Trips – Seventh Grade                       | \$40.70      |
| Check Total: |            |         |   |                          |   | \$704.50     |
| 291830       | 12/05/2024 | 1496    | Dejuan Warren                           | 100.258.3950000.0000.024 | Security Services 11-8-24<br>(4@58.50)            | \$200.00     |
| Check Total: |            |         |   |                          |   | \$200.00     |
| 291831       | 12/05/2024 | 1496    | Department of Administration            | 100.254.3400000.0000.007 | Communications –<br>Telephone                     | \$782.39     |
| 291831       | 12/05/2024 | 1496    | Department of Administration            | 100.254.3400000.0000.007 | Communication –                                   | \$643.63     |
| Check Total: |            |         |   |                          |   | \$1,426.02   |
| 291832       | 12/05/2024 | 1496    | Design Science, Inc                     | 100.114.4450000.0000.051 | Math Type for office                              | \$722.55     |
| Check Total: |            |         |   |                          |   | \$722.55     |
| 292094       | 12/19/2024 | 1580    | Dfhs Goal Club                          | 701.271.6900000.9007.051 | Stadium cleaning– Girls<br>Soccer– 2nd Round      | \$500.00     |
| Check Total: |            |         |   |                          |   | \$500.00     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 100.266.3320000.0000.007 | Travel  | \$122.07     |
| Check Total: |            |         |   |                          |   | \$122.07     |
| 291776       | 12/04/2024 | 1495    | District 5 Foundation For Education     | 759.271.6600000.1080.059 | Funds collected during the<br>USC vs Clemson Coin | \$545.37     |
| Check Total: |            |         |   |                          |   | \$545.37     |
| 291833       | 12/05/2024 | 1496    | Dominion Energy South Carolina,<br>Inc. | 100.254.4700000.6101.009 | Energy  | \$110,967.71 |
| Check Total: |            |         |   |                          |   | \$110,967.71 |
| 291953       | 12/12/2024 | 1530    | Dominion Energy South Carolina,<br>Inc. | 100.254.4700000.6101.009 | Energy  | \$39,185.67  |
| Check Total: |            |         |   |                          |   | \$39,185.67  |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 735.271.6600000.1105.043 | Field Trips – Fourth Grade                        | \$66.32      |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 100.221.3320000.0000.012 | Travel  | \$59.23      |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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          | 12/16/2024 | 1539    | Employee Vendor    | 100.221.3320000.0000.012 | Travel  | \$18.76    |
| Check Total: |            |         |                    |                          |   | \$144.31   |
| 291834       | 12/05/2024 | 1496    | Duff Freeman Lyon, | 100.231.3190000.0000.010 | Fees for Legal and Other<br>Professional Services | \$5,481.94 |
| Check Total: |            |         |                    |                          |   | \$5,481.94 |
| NCB          | 12/09/2024 | 1498    | Employee Vendor    | 722.271.6600000.1213.022 | Special Events                                    | \$87.56    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor    | 600.256.3320000.0000.053 | Travel  | \$37.52    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor    | 727.271.6600000.2070.051 | Beta Club   | \$276.75   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor    | 727.271.6600000.2070.051 | Beta Club   | \$32.37    |
| Check Total: |            |         |                    |                          |   | \$434.20   |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #11<br>Undocumented Fill             | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order # 012 Water<br>Line Charges          | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #4 -Trash<br>and soil removal below  | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #5 - SCDOT<br>changes                | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #6 - Water<br>line changes           | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #7 - Road<br>undercut                | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #8 - Road<br>undercut - trash        | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #9<br>-Reinforced Concrete           | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Change Order #10 Change<br>flooring finish        | \$0.00     |
| 292095       | 12/19/2024 | 1580    | Edcon Inc          | 524.254.5200000.0000.039 | Construction of IHS East<br>Wing                  | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Account                  | Description                                       | Amount         |
|--------------|------------|---------|---------------------------------------|--------------------------|---|----------------|
| 292095       | 12/19/2024 | 1580    | Edcon Inc                             | 524.254.5200000.0000.039 | Change Order #2 – Remove and replace undocumented | \$0.00         |
| 292095       | 12/19/2024 | 1580    | Edcon Inc                             | 524.254.5200000.0000.039 | Change Order #3 – Addition cost for haul-off and  | \$0.00         |
| 292095       | 12/19/2024 | 1580    | Edcon Inc                             | 540.253.5200000.0000.039 | Construction of IHS East Wing                     | \$2,172,090.09 |
| 292095       | 12/19/2024 | 1580    | Edcon Inc                             | 540.253.5200000.0000.039 | Change order #1 – Remove fence and grading        | \$0.00         |
| Check Total: |            |         |                                       |                          |   | \$2,172,090.09 |
| 291954       | 12/12/2024 | 1530    | Edpuzzle, Inc.                        | 201.112.4450000.0000.048 | 8 Months EdPuzzle Pro access for all users,       | \$1,965.81     |
| 291954       | 12/12/2024 | 1530    | Edpuzzle, Inc.                        | 201.112.4450000.0000.048 | 8 Months, School-wide access to the Elementary    | \$411.60       |
| 291954       | 12/12/2024 | 1530    | Edpuzzle, Inc.                        | 201.112.4450000.0000.048 | 8 Months, School-wide access to the Middle School | \$707.40       |
| Check Total: |            |         |                                       |                          |   | \$3,084.81     |
| 292096       | 12/19/2024 | 1580    | Edpuzzle, Inc.                        | 201.112.4450000.0000.045 | Quote 00086277 dtd 11-14-24; Pro School for 7     | \$1,676.75     |
| 292096       | 12/19/2024 | 1580    | Edpuzzle, Inc.                        | 201.112.4450000.0000.045 | Math Library-Elementary for 7 months; School-wide | \$360.15       |
| Check Total: |            |         |                                       |                          |   | \$2,036.90     |
| 291835       | 12/05/2024 | 1496    | Educatorshandbook.Com                 | 100.233.4450000.0000.022 | Educators Handbook Incidents + License            | \$694.84       |
| Check Total: |            |         |                                       |                          |   | \$694.84       |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 100.221.3320000.0000.012 | Travel  | \$82.34        |
| Check Total: |            |         |                                       |                          |   | \$82.34        |
| 292097       | 12/19/2024 | 1580    | ELWOOD, MACKENZIE                     | 727.271.6600000.1220.051 | Student Council                                   | \$109.35       |
| 292097       | 12/19/2024 | 1580    | ELWOOD, MACKENZIE                     | 727.271.6600000.1220.051 | Student Council                                   | \$26.88        |
| Check Total: |            |         |                                       |                          |   | \$136.23       |
| 291955       | 12/12/2024 | 1530    | Embassy Suites at Kingston Plantation | 727.271.6600000.2070.051 | Guestrooms 2/7-2/9/2024                           | \$3,606.40     |
| Check Total: |            |         |                                       |                          |   | \$3,606.40     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Account                  | Description                                    | Amount       |
|--------------|------------|---------|--|--------------------------|--|--------------|
| 291836       | 12/05/2024 | 1496    | Engineering Design and Testing Corporati | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$3,105.50   |
| Check Total: |            |         |  |                          |  | \$3,105.50   |
| 291837       | 12/05/2024 | 1496    | Enterprise Leasing Co Se Llc             | 207.271.6600000.6801.995 | Rental Car for SkillsUSA Georgia National      | \$377.39     |
| Check Total: |            |         |  |                          |  | \$377.39     |
| 292098       | 12/19/2024 | 1580    | Enterprise Leasing Co Se Llc             | 207.271.6600000.6801.995 | Enterprise Rental for National FFA Convention  | \$173.91     |
| 292098       | 12/19/2024 | 1580    | Enterprise Leasing Co Se Llc             | 703.271.3990000.9007.039 | Athletic Trainer / Football Away               | \$105.14     |
| 292098       | 12/19/2024 | 1580    | Enterprise Leasing Co Se Llc             | 703.271.3990000.9007.039 | Athletic Trainer / Football Away               | \$105.14     |
| Check Total: |            |         |  |                          |  | \$384.19     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$42,398.22  |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$658.94     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$1,669.01   |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$51,872.40  |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$567.53     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$82.30      |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$3,591.83   |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$51,353.32  |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$779.52     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$171.74     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$3,732.32   |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$80,568.53  |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$545.53     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$225.16     |
| 291956       | 12/12/2024 | 1530    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$4,115.17   |
| Check Total: |            |         |  |                          |  | \$242,331.52 |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$60,959.90  |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                            | 100.149.300000S.0000.000 | SUBSTITUTES                                    | \$584.08     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account                  | Description                                  | Amount       |
|--------------|------------|---------|-------------------------------|--------------------------|--|--------------|
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$369.02     |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$3,251.17   |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$53,004.87  |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$98.14      |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$2,744.63   |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$55,896.68  |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$1,209.80   |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$334.52     |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$3,466.85   |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$56,866.90  |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$214.09     |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$84.12      |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | \$3,624.37   |
| 292099       | 12/19/2024 | 1580    | ESS Southeast                 | 100.149.300000S.0000.000 | SUBSTITUTES                                  | (\$140.20)   |
| Check Total: |            |         |                               |                          |  | \$242,568.94 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor               | 100.233.3320000.0000.052 | Travel                                       | \$158.05     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor               | 746.271.3320000.9838.040 | Travel                                       | \$283.08     |
| Check Total: |            |         |                               |                          |  | \$441.13     |
| 291838       | 12/05/2024 | 1496    | Ewell Educational Services    | 100.115.4450000.0000.995 | AET Subscription -<br>Agriculture Experience | \$540.00     |
| Check Total: |            |         |                               |                          |  | \$540.00     |
| 291839       | 12/05/2024 | 1496    | ExploreLearning, LLC          | 100.113.4450000.0000.022 | Explore Learning School<br>Gizmos            | \$2,800.75   |
| Check Total: |            |         |                               |                          |  | \$2,800.75   |
| 291992       | 12/12/2024 | 1531    | Farm Boys Barbeque Restaurant | 720.271.6600000.1010.038 | Principal<br>Account--**Advance              | \$2,076.45   |
| Check Total: |            |         |                               |                          |  | \$2,076.45   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor               | 740.271.6600000.2340.039 | Fundraisers - Boys Cross<br>Country          | \$225.94     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor               | 204.213.3320000.0000.020 | Travel                                       | \$56.28      |
| NCB          | 12/23/2024 | 1581    | Employee Vendor               | 100.233.3320000.0000.043 | Travel                                       | \$40.60      |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: | \$322.82   |
| 291840       | 12/05/2024 | 1496    | FJS ADR Services                      | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services         | \$1,385.79   |            |
|              |            |         |                                       |                          |  | Check Total: | \$1,385.79 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 100.224.3320000.0000.044 | Travel   | \$72.96      |            |
|              |            |         |                                       |                          |  | Check Total: | \$72.96    |
| 291957       | 12/12/2024 | 1530    | Follett Content Solutions, LLC        | 100.222.4300000.0000.040 | FOLLETT – LIBRARY BOOKS                                | \$598.32     |            |
| 291957       | 12/12/2024 | 1530    | Follett Content Solutions, LLC        | 100.222.4300000.0000.055 | Library Books  | \$145.44     |            |
| 291957       | 12/12/2024 | 1530    | Follett Content Solutions, LLC        | 100.222.4300000.0000.051 | Library Books  | \$826.47     |            |
|              |            |         |                                       |                          |  | Check Total: | \$1,570.23 |
| 292101       | 12/19/2024 | 1580    | Follett Content Solutions, LLC        | 100.222.4300000.0000.057 | Library Books–Please do not Exceed \$2813.35           | \$1,425.69   |            |
| 292101       | 12/19/2024 | 1580    | Follett Content Solutions, LLC        | 100.222.4300000.0000.057 | Library Books–Please do not Exceed \$2813.35           | \$678.97     |            |
|              |            |         |                                       |                          |  | Check Total: | \$2,104.66 |
| 291841       | 12/05/2024 | 1496    | Forest and Wildlife Innovations, Inc. | 525.254.5300503.0000.051 | DFHS Erosion & Drainage Repair – Replacement of        | \$0.00       |            |
| 291841       | 12/05/2024 | 1496    | Forest and Wildlife Innovations, Inc. | 525.254.5300503.0000.051 | Replace collapsed pipe                                 | \$855.00     |            |
|              |            |         |                                       |                          |  | Check Total: | \$855.00   |
| 292102       | 12/19/2024 | 1580    | Forest Lake Travel Inc                | 207.224.3320000.6804.995 | Flight for Sheila Inabinet to attend Conference in San | \$940.94     |            |
|              |            |         |                                       |                          |  | Check Total: | \$940.94   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 100.233.3320000.0000.055 | TRAVEL   | \$16.88      |            |
|              |            |         |                                       |                          |  | Check Total: | \$16.88    |
| 291842       | 12/05/2024 | 1496    | Frenzy Inc                            | 734.271.6600000.2219.057 | T-shirt Mauve–Small – X–Large                          | \$1,083.78   |            |
| 291842       | 12/05/2024 | 1496    | Frenzy Inc                            | 734.271.6600000.2219.057 | T-shirt Mauve – 2X–Large                               | \$113.62     |            |
|              |            |         |                                       |                          |  | Check Total: | \$1,197.40 |
| 292103       | 12/19/2024 | 1580    | Frenzy Inc                            | 734.271.6600000.2947.057 | 3600 White X–XL  | \$362.88     |            |
|              |            |         |                                       |                          |  | Check Total: | \$362.88   |
| 291958       | 12/12/2024 | 1530    | Freund Resources                      | 100.221.4450000.0000.018 | sqlReports Subscription in PS 1 Year                   | \$980.00     |            |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description  | Amount       |            |
|--------------|------------|---------|-----------------------------|--------------------------|--|--------------|------------|
|              |            |         |                             |                          |  | Check Total: | \$980.00   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 100.233.3320000.0000.995 | Travel   | \$108.80     |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel   | \$35.85      |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel   | \$30.15      |            |
|              |            |         |                             |                          |  | Check Total: | \$174.80   |
| 291959       | 12/12/2024 | 1530    | Fully Promoted SC           | 733.271.6600000.1010.995 | Medium – Port Authority<br>Microfleece (Pearl Grey)    | \$60.35      |            |
| 291959       | 12/12/2024 | 1530    | Fully Promoted SC           | 733.271.6600000.1010.995 | Large – Port Authority<br>Microfleece (Pearl Grey)     | \$301.75     |            |
| 291959       | 12/12/2024 | 1530    | Fully Promoted SC           | 733.271.6600000.1010.995 | X Large – Port Authority<br>Microfleece (Pearl Grey)   | \$352.12     |            |
| 291959       | 12/12/2024 | 1530    | Fully Promoted SC           | 733.271.6600000.1010.995 | 2 X Large – Port Authority<br>Microfleece (Pearl Grey) | \$250.91     |            |
| 291959       | 12/12/2024 | 1530    | Fully Promoted SC           | 733.271.6600000.1010.995 | 3 X Large – Port Authority<br>Microfleece (Pearl Grey) | \$67.48      |            |
| 291959       | 12/12/2024 | 1530    | Fully Promoted SC           | 733.271.6600000.1010.995 | 4 X Large – Port Authority<br>Microfleece (Pearl Grey) | \$34.93      |            |
|              |            |         |                             |                          |  | Check Total: | \$1,067.54 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 600.256.3320000.0000.059 | Travel   | \$8.25       |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.233.3320000.0000.053 | Travel   | \$65.26      |            |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 100.233.3320000.0000.053 | Travel   | \$155.98     |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 746.271.3320000.9838.040 | Travel   | \$148.00     |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 204.213.3320000.0000.020 | Travel   | \$95.27      |            |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 890.221.6400000.0000.020 | Dues and Fees  | \$80.00      |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 727.271.6600000.9897.051 | Fee Overpayments                                       | \$31.75      |            |
|              |            |         |                             |                          |  | Check Total: | \$584.51   |
| 291960       | 12/12/2024 | 1530    | Gatekeeper Systems USA Inc. | 524.254.5500000.0000.008 | Dash Cameras Installation                              | \$2,850.00   |            |
|              |            |         |                             |                          |  | Check Total: | \$2,850.00 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 600.256.3320000.0000.055 | Travel   | \$21.78      |            |
|              |            |         |                             |                          |  | Check Total: | \$21.78    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account                  | Description  | Amount |
|--------------|------------|---------|------------------------|--------------------------|--|--------|
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.009 | Annual Generator Service – DO                      | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.038 | Annual Generator Service – CHS                     | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.039 | Annual Generator Service – IHS FAC                 | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.039 | Annual Generator Service – IHS Athletic            | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.040 | Annual Generator Service – IMS                     | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.041 | Annual Generator Service – CES                     | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.041 | CES  | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.042 | Annual Generator Service – DFES                    | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.043 | Annual Generator Service – IES                     | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.044 | Annual Generator Service – LES                     | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.045 | Annual Generator Service – SOES                    | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.046 | Annual Generator Service – CRIS                    | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.047 | Annual Generator Service – NRES                    | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.047 | NRES–Battery needed to complete annual service and | \$0.00 |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc | 100.254.3230000.0000.048 | Annual Generator Service – HWES                    | \$0.00 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description  | Amount       |            |
|--------------|------------|---------|-----------------------------|--------------------------|--|--------------|------------|
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.051 | Annual Generator Service – DFHS                    | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.052 | Annual Generator Service – LMES                    | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.053 | Annual Generator Service – RSES                    | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.054 | Annual Generator Service – DFMS                    | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.056 | Annual Generator Service – OPES                    | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.057 | Annual Generator Service – SHHS                    | \$425.00     |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.058 | Annual Generator Service – CMS                     | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.059 | Annual Generator Service – PWES                    | \$0.00       |            |
| 291843       | 12/05/2024 | 1496    | Generator Services Inc      | 100.254.3230000.0000.995 | Annual Generator Service – CATS                    | \$0.00       |            |
|              |            |         |                             |                          |  | Check Total: | \$425.00   |
| 292104       | 12/19/2024 | 1580    | Glory Painting Company, LLC | 100.254.3230000.0000.040 | Prep, prime and paint Cafeteria Ceiling            | \$1,595.00   |            |
|              |            |         |                             |                          |  | Check Total: | \$1,595.00 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 868.188.3320000.0000.017 | Travel   | \$141.50     |            |
|              |            |         |                             |                          |  | Check Total: | \$141.50   |
| 291844       | 12/05/2024 | 1496    | Gold Star Foods, Inc.       | 600.256.4620000.0000.051 | Commodity Distribution                             | \$250.00     |            |
|              |            |         |                             |                          |  | Check Total: | \$250.00   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor             | 727.271.6600000.1010.051 | Principal Account                                  | \$23.28      |            |
| NCB          | 12/09/2024 | 1498    | Employee Vendor             | 267.224.3320000.6860.012 | Travel   | \$57.26      |            |
|              |            |         |                             |                          |  | Check Total: | \$80.54    |
| 291845       | 12/05/2024 | 1496    | Greenwood Genetic Center    | 734.271.6600000.2860.057 | 12.10.24 Lab Visit "What's my Genotype" (Teacher L | \$430.00     |            |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: |            |         |                             |                          |   | \$430.00   |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 100.221.3320000.0000.012 | Travel  | \$134.27   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel  | \$75.51    |
| Check Total: |            |         |                             |                          |   | \$209.78   |
| 291846       | 12/05/2024 | 1496    | Halligan Mahoney & Williams | 100.231.3190000.0000.010 | Fees for Legal and Other<br>Professional Services | \$8,101.25 |
| Check Total: |            |         |                             |                          |   | \$8,101.25 |
| 292105       | 12/19/2024 | 1580    | Halligan Mahoney & Williams | 100.231.3190000.0000.010 | Fees for Legal and Other<br>Professional Services | \$8,283.43 |
| Check Total: |            |         |                             |                          |   | \$8,283.43 |
| NCB          | 12/09/2024 | 1498    | Employee Vendor             | 100.233.3320000.0000.053 | Travel  | \$39.53    |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 100.233.3320000.0000.053 | Travel  | \$10.32    |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 204.125.3320000.0000.020 | Travel  | \$200.06   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor             | 100.233.4100000.0000.022 | Supplies  | \$7.72     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.266.3320000.0000.007 | Travel  | \$20.44    |
| Check Total: |            |         |                             |                          |   | \$278.07   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.046 | Ice Cream   | \$994.56   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.046 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.053 | Ice Cream   | \$604.80   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.053 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.058 | Ice Cream   | \$592.44   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.058 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.055 | Ice Cream   | \$459.00   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.055 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.052 | Ice Cream   | \$809.76   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.052 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.038 | Ice Cream   | \$185.76   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.038 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.051 | Ice Cream   | \$156.96   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.4600000.0000.051 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company    | 600.256.3110001.0000.056 | Ice Cream   | \$273.96   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Account                  | Description   | Amount     |
|--------------|------------|---------|--------------------------|--------------------------|---|------------|
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company | 600.256.4600000.0000.056 | Ice Cream   | \$0.00     |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company | 600.256.3110001.0000.049 | Ice Cream   | \$437.04   |
| 291847       | 12/05/2024 | 1496    | Hershey Creamery Company | 600.256.4600000.0000.049 | Ice Cream   | \$0.00     |
| Check Total: |            |         |                          |                          |   | \$4,514.28 |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.3110001.0000.058 | Ice Cream   | \$528.36   |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.4600000.0000.058 | Ice Cream   | \$0.00     |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.3110001.0000.055 | Ice Cream   | \$313.80   |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.4600000.0000.055 | Ice Cream   | \$0.00     |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.3110001.0000.043 | Ice Cream   | \$389.16   |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.4600000.0000.043 | Ice Cream   | \$0.00     |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.3110001.0000.041 | Ice Cream   | \$693.36   |
| 291962       | 12/12/2024 | 1530    | Hershey Creamery Company | 600.256.4600000.0000.041 | Ice Cream   | \$0.00     |
| Check Total: |            |         |                          |                          |   | \$1,924.68 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor          | 100.115.4100000.0000.995 | Supplies  | \$25.30    |
| Check Total: |            |         |                          |                          |   | \$25.30    |
| 292107       | 12/19/2024 | 1580    | Hilbish, Allison         | 100.114.3990000.0000.039 | Piano accompanist services<br>for Chorus – Winter Concer  | \$150.00   |
| 292107       | 12/19/2024 | 1580    | Hilbish, Allison         | 100.114.3990000.0000.039 | Piano accompanist services<br>for Chorus – Winter Concert | \$150.00   |
| Check Total: |            |         |                          |                          |   | \$300.00   |
| 291963       | 12/12/2024 | 1530    | HLJ Creative, LLC        | 805.223.3100000.0000.012 | Mascot Illustrations –<br>Includes the design of at       | \$1,550.00 |
| 291963       | 12/12/2024 | 1530    | HLJ Creative, LLC        | 805.223.3100000.0000.012 | Branding Guide – includes<br>the creation of a branding   | \$0.00     |
| 291963       | 12/12/2024 | 1530    | HLJ Creative, LLC        | 805.223.3100000.0000.012 | All House Badge Illustration<br>– Includes overall houses | \$0.00     |
| Check Total: |            |         |                          |                          |   | \$1,550.00 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor          | 100.233.3320000.0000.053 | Travel  | \$43.82    |
| NCB          | 12/23/2024 | 1581    | Employee Vendor          | 100.233.3320000.0000.053 | Travel  | \$10.05    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor          | 100.255.3120000.0000.008 | Instructional Programs–Med<br>Services                    | \$166.40   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: |            |         |          |                          |  | \$220.27   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$248.64   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$756.77   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$324.13   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$214.43   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$1,569.41 |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$182.12   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$324.13   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$172.78   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$96.89    |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$227.15   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$2,392.35 |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$368.71   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$784.49   |
| 292108       | 12/19/2024 | 1580    | HP, Inc. | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs | \$445.31   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount      |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$30.02     |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$141.99    |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$113.67    |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$1,275.59  |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$607.10    |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$307.03    |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$1,011.85  |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$607.10    |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$834.25    |
| 292108       | 12/19/2024 | 1580    | HP, Inc.                            | 524.266.4450000.0000.007 | Technology Supplies for laptop repairs                     | \$1,974.62  |
|              |            |         |                                     |                          | Check Total:   | \$15,010.53 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                     | 652.233.3320000.7202.047 | Travel   | \$444.27    |
|              |            |         |                                     |                          | Check Total:   | \$444.27    |
| 292109       | 12/19/2024 | 1580    | Hubert Company, LLC                 | 600.256.4100000.0000.005 | Additional Cases   | \$0.00      |
| 292109       | 12/19/2024 | 1580    | Hubert Company, LLC                 | 600.256.4100000.0000.005 | Locking Casters for all schools \$1,710.93                 | \$1,358.90  |
|              |            |         |                                     |                          | Check Total:   | \$1,358.90  |
| 291993       | 12/12/2024 | 1531    | Hudsons Smokehouse Of Lexington LLC | 100.263.4900000.0000.013 | Hudson's Classic Catering - catering services for District | \$2,423.55  |
|              |            |         |                                     |                          | Check Total:   | \$2,423.55  |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                     | 100.224.3320000.0000.057 | Travel   | \$40.07     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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          | 12/23/2024 | 1581    | Employee Vendor                          | 100.224.3320000.0000.057 | Travel   | \$51.46     |
| Check Total: |            |         |  |                          |  | \$91.53     |
| 291848       | 12/05/2024 | 1496    | Institutional Compliance Solutions LLC   | 100.264.6400000.0000.014 | ICS -K12 Title Services for 1/1/25-12/31/25.           | \$6,625.00  |
| Check Total: |            |         |  |                          |  | \$6,625.00  |
| 291849       | 12/05/2024 | 1496    | Interior Landscapes Llc                  | 721.271.6600000.1010.058 | Monthly Exterior Plant Lease (Aug. 01, 2024- July 31,  | \$187.51    |
| 291849       | 12/05/2024 | 1496    | Interior Landscapes Llc                  | 721.271.6600000.1010.058 | Monthly Interior Plant Maintenance- Aug 01,            | \$177.16    |
| Check Total: |            |         |  |                          |  | \$364.67    |
| 291777       | 12/04/2024 | 1495    | International Baccalaureate Organization | 100.144.3990000.0000.039 | Student Exam Fee charges - Core fee: Extended essay    | \$94.00     |
| 291777       | 12/04/2024 | 1495    | International Baccalaureate Organization | 100.144.3990000.0000.039 | Student Exam Fee charges - Subject fee (per candidate) | \$13,284.00 |
| Check Total: |            |         |  |                          |  | \$13,378.00 |
| 291964       | 12/12/2024 | 1530    | International Baccalaureate Organization | 100.144.3990000.0000.039 | Late subject fee - between the first and second        | \$39.00     |
| 291964       | 12/12/2024 | 1530    | International Baccalaureate Organization | 100.144.3990000.0000.039 | Exam Fee - subject fee (per candidate)                 | \$123.00    |
| Check Total: |            |         |  |                          |  | \$162.00    |
| 291965       | 12/12/2024 | 1530    | Internetwork Engineering                 | 100.266.3450000.0000.007 | VMWARE LIVE RECOVERY PROTECTED VM Term =               | \$39,831.48 |
| Check Total: |            |         |  |                          |  | \$39,831.48 |
| 291850       | 12/05/2024 | 1496    | Interstate Solutions, Inc.               | 100.254.4100000.0000.009 | Custodial Supplies (July-December)                     | \$38,946.60 |
| Check Total: |            |         |  |                          |  | \$38,946.60 |
| 291851       | 12/05/2024 | 1496    | Irmo Boys and Girls Community Center     | 100.114.3110000.0000.051 | Instruction Services                                   | \$1,100.00  |
| Check Total: |            |         |  |                          |  | \$1,100.00  |
| 292110       | 12/19/2024 | 1580    | Irmo Boys and Girls Community Center     | 100.114.3110000.0000.051 | Instruction Services                                   | \$990.00    |
| Check Total: |            |         |  |                          |  | \$990.00    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Account                  | Description                                       | Amount       |            |
|--------------|------------|---------|---|--------------------------|---|--------------|------------|
| 291852       | 12/05/2024 | 1496    | Irmo Trophy Company Inc                 | 734.271.6600000.2219.057 | Medallion with Ribbon & Engraving                 | \$426.93     |            |
| 291852       | 12/05/2024 | 1496    | Irmo Trophy Company Inc                 | 734.271.6600000.2219.057 | 5 x 7 Plaque                                      | \$42.80      |            |
|              |            |         |   |                          |   | Check Total: | \$469.73   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 100.263.3320000.0000.013 | Travel  | \$25.53      |            |
|              |            |         |   |                          |   | Check Total: | \$25.53    |
| 291853       | 12/05/2024 | 1496    | Ivey Sales Associates Inc               | 703.271.6900000.9001.039 | Laundry Detergent                                 | \$700.00     |            |
|              |            |         |   |                          |   | Check Total: | \$700.00   |
| 291932       | 12/06/2024 | 1497    | Jackie Douell St. Charles Band&Trust NA | 100.111.4450000.0000.059 | Class Placement Subscription – renewal            | \$152.00     |            |
| 291932       | 12/06/2024 | 1497    | Jackie Douell St. Charles Band&Trust NA | 100.112.4450000.0000.059 | Class Placement Subscription – renewal            | \$488.00     |            |
| 291932       | 12/06/2024 | 1497    | Jackie Douell St. Charles Band&Trust NA | 100.113.4450000.0000.059 | Class placement subscription renewal –            | \$184.00     |            |
|              |            |         |   |                          |   | Check Total: | \$824.00   |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                         | 100.271.6600000.2065.039 | Pupil Activity                                    | \$45.77      |            |
|              |            |         |   |                          |   | Check Total: | \$45.77    |
| 291854       | 12/05/2024 | 1496    | JAMF Holdings, Inc. & Subsidiaries      | 100.266.3450000.0000.007 | EDU–RP Jamf Pro iOS – 100–9999. On Prem seat of   | \$7,200.00   |            |
| 291854       | 12/05/2024 | 1496    | JAMF Holdings, Inc. & Subsidiaries      | 100.266.3450000.0000.007 | EDU–RP Jamf Pro macOS – 100–9999. On Prem seat of | \$2,700.00   |            |
|              |            |         |   |                          |   | Check Total: | \$9,900.00 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 100.233.3320000.0000.058 | Travel  | \$14.20      |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 740.271.6600000.2420.039 | Fundraisers – Varsity Cheerleaders                | \$231.94     |            |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 727.271.6600000.1010.051 | Principal Account                                 | \$3.13       |            |
|              |            |         |   |                          |   | Check Total: | \$249.27   |
| 291966       | 12/12/2024 | 1530    | Johnstone Supply Of Columbia            | 100.254.4100000.0000.009 | B92–910 R410A–25 Refrigerant R410A                | \$6,350.40   |            |
|              |            |         |   |                          |   | Check Total: | \$6,350.40 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account                  | Description  | Amount       |              |
|--------------|------------|---------|--|--------------------------|--|--------------|--------------|
| 292111       | 12/19/2024 | 1580    | Jones, Alicia Camille                  | 727.271.6600000.2145.051 | Christmas Program rehearsals/program                   | \$375.00     |              |
|              |            |         |  |                          |  | Check Total: | \$375.00     |
| 291855       | 12/05/2024 | 1496    | Jordan Hunter Parts And                | 100.115.3230000.0000.995 | PCA Penta LD Emitter                                   | \$265.47     |              |
| 291855       | 12/05/2024 | 1496    | Jordan Hunter Parts And                | 100.115.3230000.0000.995 | Service Call   | \$99.00      |              |
| 291855       | 12/05/2024 | 1496    | Jordan Hunter Parts And                | 100.115.3230000.0000.995 | Diagnostic/Replace Emitter Bd for RF Sensor in Hawkeye | \$270.00     |              |
|              |            |         |  |                          |  | Check Total: | \$634.47     |
| 291967       | 12/12/2024 | 1530    | Junior Library Guild                   | 100.222.4300000.0000.040 | JUNIOR LIBRARY GUILD-Books                             | \$2,649.50   |              |
|              |            |         |  |                          |  | Check Total: | \$2,649.50   |
| 292112       | 12/19/2024 | 1580    | Junior Library Guild                   | 100.222.4300000.0000.056 | Multi Category variety of books for K-5                | \$1,544.94   |              |
| 292112       | 12/19/2024 | 1580    | Junior Library Guild                   | 100.222.4300000.0000.056 | Shelf Ready Processing                                 | \$156.00     |              |
|              |            |         |  |                          |  | Check Total: | \$1,700.94   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                        | 100.254.3320000.0000.009 | Travel   | \$252.66     |              |
|              |            |         |  |                          |  | Check Total: | \$252.66     |
| 292113       | 12/19/2024 | 1580    | Kathy'S Kreations                      | 727.271.6600000.2610.051 | Club tshirts   | \$1,301.12   |              |
|              |            |         |  |                          |  | Check Total: | \$1,301.12   |
| 291857       | 12/05/2024 | 1496    | KCI Technologies, Inc.                 | 523.253.5200000.0000.038 | Third Party Inspection of CHS Stadium Project          | \$12,745.00  |              |
|              |            |         |  |                          |  | Check Total: | \$12,745.00  |
| 291968       | 12/12/2024 | 1530    | KCI Technologies, Inc.                 | 540.253.3950000.0000.039 | IHS East Wing 3rd Party Inspection                     | \$121,482.60 |              |
|              |            |         |  |                          |  | Check Total: | \$121,482.60 |
| 291969       | 12/12/2024 | 1530    | Ken Summerall,Productions              | 734.271.6600000.2190.057 | 12.4.24 Video Production Services - Winter Dance       | \$802.50     |              |
|              |            |         |  |                          |  | Check Total: | \$802.50     |
| 291970       | 12/12/2024 | 1530    | Kennedy Watson McKinney and Associates | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services         | \$1,000.00   |              |
|              |            |         |  |                          |  | Check Total: | \$1,000.00   |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Account                  | Description                  | Amount      |
|--------------|------------|---------|--------------------------------|--------------------------|------------------------------|-------------|
| 291858       | 12/05/2024 | 1496    | Kershaw County School District | 703.271.6900000.9020.039 | Lugoff –Elgin MS Wrestling   | \$225.00    |
|              |            |         |                                |                          | Check Total:                 | \$225.00    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                | 100.224.3320000.0000.044 | Travel                       | \$72.96     |
|              |            |         |                                |                          | Check Total:                 | \$72.96     |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | ???Intermediate Solo         | \$230.00    |
|              |            |         |                                |                          | Contemporary Jazz 17         |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | Bring All the Men            | \$230.00    |
|              |            |         |                                |                          | Intermediate Solo Jazz 17    |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | False Confidence             | \$1,050.00  |
|              |            |         |                                |                          | Intermediate Large Group     |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | Flaws Intermediate Solo      | \$230.00    |
|              |            |         |                                |                          | Lyrical 15                   |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | Ginger – Intermediate Solo   | \$230.00    |
|              |            |         |                                |                          | Contemporary Jazz 17         |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | Houdini Intermediate Large   | \$1,120.00  |
|              |            |         |                                |                          | Group Contemporary Jazz      |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | New Level – Intermediate     | \$1,050.00  |
|              |            |         |                                |                          | Large Group Hip Hop 16       |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | Rather Go Blind              | \$230.00    |
|              |            |         |                                |                          | Intermediate Solo            |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | The Life of the Party        | \$230.00    |
|              |            |         |                                |                          | Intermediate Solo Musical    |             |
| 292114       | 12/19/2024 | 1580    | Kids Artistic Revue,           | 734.271.6600000.2190.057 | Required All Inclusive Photo | \$630.00    |
|              |            |         |                                |                          | & Video Package Fees         |             |
|              |            |         |                                |                          | Check Total:                 | \$5,230.00  |
| 292018       | 12/18/2024 | 1556    | Kieschnick and Associates LLC  | 210.224.3120000.0000.012 | PROFESSIONAL SERVICES        | \$16,000.00 |
|              |            |         |                                |                          | FOR TEACHERS                 |             |
|              |            |         |                                |                          | Check Total:                 | \$16,000.00 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                | 727.271.6600000.1110.051 | Guidance/Social Work         | \$61.51     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                | 100.233.3320000.0000.052 | Travel                       | \$69.55     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: |            |         |                               |                          |   | \$131.06    |
| 291971       | 12/12/2024 | 1530    | Kuta Software Llc / Michael J | 100.114.4450000.0000.057 | Infinite Calculus – Single<br>User License D/L (Lydia     | \$150.00    |
| Check Total: |            |         |                               |                          |   | \$150.00    |
| 292115       | 12/19/2024 | 1580    | L&W Supply Corp.              | 100.254.4100000.0000.009 | USG2210   | \$2,723.35  |
| 292115       | 12/19/2024 | 1580    | L&W Supply Corp.              | 100.254.4100000.0000.009 | USG2410   | \$1,361.66  |
| Check Total: |            |         |                               |                          |   | \$4,085.01  |
| 291859       | 12/05/2024 | 1496    | Laerdal Medical Corporation   | 329.115.5410000.0000.995 | Laerdal Airway Management<br>Trainer                      | \$9,496.93  |
| Check Total: |            |         |                               |                          |   | \$9,496.93  |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Flex Space Independent<br>Floor Work Space Bundle         | \$668.86    |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Flex Space Premium Wobble<br>Chair – 16" – Gray Item      | \$609.84    |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Calming Colors A Place for<br>Everyone cArpet for 20 kids | \$7,413.33  |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Flex–Space Write & Wipe<br>Mobile Group Table Item #      | \$4,183.91  |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Flex–Space Washable Comfy<br>Floor Seat – Gray Item #     | \$569.16    |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Flex–Space Mobile Student<br>Desk with Book Box –         | \$1,988.27  |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Flex–Space StackingChair –<br>17 1/2" – Gray Item         | \$398.43    |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Heavy Duty 6–Foot Locking<br>Storage Cabinet Item         | \$1,117.13  |
| 291972       | 12/12/2024 | 1530    | Lakeshore Learning Materials  | 805.223.4100000.0000.045 | Heavy Duty Mobile teaching<br>Cabinet Item #DG334         | \$1,015.48  |
| Check Total: |            |         |                               |                          |   | \$17,964.41 |
| 291860       | 12/05/2024 | 1496    | Lamar Advertising of Columbia | 100.231.3500000.0000.014 | Lamar–Digital Billboard for<br>7 weeks for Teacher        | \$2,750.00  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: | \$2,750.00   |
| 291861       | 12/05/2024 | 1496    | Laminex Inc                    | 721.271.6600000.1230.058 | Holder CR80 Heavy Duty<br>Prox-Vert Slot: Outer-        | \$933.48     |              |
|              |            |         |                                |                          |   | Check Total: | \$933.48     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                | 733.271.6600000.2545.995 | HOSA-Future Health<br>Professionals                     | \$38.28      |              |
|              |            |         |                                |                          |   | Check Total: | \$38.28      |
| 292116       | 12/19/2024 | 1580    | LearnWell                      | 100.145.3110000.0000.006 | Instruction Services                                    | \$400.00     |              |
| 292116       | 12/19/2024 | 1580    | LearnWell                      | 100.145.3110000.0000.006 | Instruction Services                                    | \$350.00     |              |
|              |            |         |                                |                          |   | Check Total: | \$750.00     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                | 204.125.3320000.0000.020 | Travel  | \$254.74     |              |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                | 740.271.6600000.2340.039 | Fundraisers - Boys Cross<br>Country                     | \$358.07     |              |
|              |            |         |                                |                          |   | Check Total: | \$612.81     |
| 291973       | 12/12/2024 | 1530    | Lexia Learning Systems Llc     | 203.221.4100000.0000.020 | LETRS Participant Materials<br>Bundle (Print + License) | \$1,500.00   |              |
|              |            |         |                                |                          |   | Check Total: | \$1,500.00   |
| 291974       | 12/12/2024 | 1530    | Lexington County Sheriffs Dept | 100.258.3950000.0000.024 | Other Professional and<br>Technical Services            | \$376,932.86 |              |
|              |            |         |                                |                          |   | Check Total: | \$376,932.86 |
| 291863       | 12/05/2024 | 1496    | Lexington High School          | 703.271.6900000.9020.039 | 2024 KnockOut Sportswear<br>Duals                       | \$300.00     |              |
|              |            |         |                                |                          |   | Check Total: | \$300.00     |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                | 600.256.3320000.0000.056 | Travel  | \$20.10      |              |
|              |            |         |                                |                          |   | Check Total: | \$20.10      |
| 291864       | 12/05/2024 | 1496    | Liminex, Inc.                  | 100.114.4450000.0000.051 | Edulastic Teacher Premium<br>Subscriptions              | \$2,227.51   |              |
|              |            |         |                                |                          |   | Check Total: | \$2,227.51   |
| 292117       | 12/19/2024 | 1580    | Linde Gas & Equipment Inc.     | 329.115.3230000.0000.995 | Monthly Rental Fees for<br>Welding and Fire & Rescue    | \$2,195.46   |              |
| 292117       | 12/19/2024 | 1580    | Linde Gas & Equipment Inc.     | 329.115.3230000.0000.995 | Monthly Rental Fees for<br>Welding and Fire & Rescue    | \$173.25     |              |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description  | Amount      |
|--------------|------------|---------|----------------------------|--------------------------|--|-------------|
| 292117       | 12/19/2024 | 1580    | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | Monthly Rental Fees for Welding and Fire & Rescue        | \$225.99    |
| 292117       | 12/19/2024 | 1580    | Linde Gas & Equipment Inc. | 329.115.3230000.0000.995 | Monthly Rental Fees for Welding and Fire & Rescue        | \$233.52    |
| Check Total: |            |         |                            |                          |  | \$2,828.22  |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 204.224.3320000.0000.020 | Travel   | \$99.00     |
| NCB          | 12/09/2024 | 1498    | Employee Vendor            | 100.266.3320000.0000.007 | Travel   | \$40.87     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 890.221.6400000.0000.020 | Dues and Fees  | \$250.00    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor            | 100.263.3320000.0000.013 | Travel   | \$58.42     |
| Check Total: |            |         |                            |                          |  | \$448.29    |
| 291865       | 12/05/2024 | 1496    | Lowman Communications Inc  | 100.254.3230000.0000.009 | Repairs to fire alarm systems per award                  | \$2,147.90  |
| 291865       | 12/05/2024 | 1496    | Lowman Communications Inc  | 100.254.3230000.0000.009 | Repairs to fire alarm systems per award                  | \$237.50    |
| 291865       | 12/05/2024 | 1496    | Lowman Communications Inc  | 100.254.3230000.0000.009 | Repairs to fire alarm systems per award                  | \$586.50    |
| Check Total: |            |         |                            |                          |  | \$2,971.90  |
| 291975       | 12/12/2024 | 1530    | Ls3P Associates Ltd        | 540.253.3950000.0000.039 | IHS East Wing A&E Design                                 | \$24,287.64 |
| Check Total: |            |         |                            |                          |  | \$24,287.64 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 267.224.3320000.6869.012 | TRAVEL   | \$329.36    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 100.221.3320000.0000.012 | Travel   | \$115.91    |
| Check Total: |            |         |                            |                          |  | \$445.27    |
| 291866       | 12/05/2024 | 1496    | M&L Tree Service           | 100.254.3230000.0000.045 | Remove hanging limbs on a oak tree at right side of      | \$875.00    |
| Check Total: |            |         |                            |                          |  | \$875.00    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 203.121.3320000.0000.020 | Travel   | \$40.27     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 100.224.3320000.0000.051 | Travel   | \$956.11    |
| Check Total: |            |         |                            |                          |  | \$996.38    |
| 291976       | 12/12/2024 | 1530    | Manley Garvin, LLC         | 100.231.3180000.0000.010 | Professional Services: Audit of Financial statements and | \$28,166.67 |
| Check Total: |            |         |                            |                          |  | \$28,166.67 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description                            | Amount       |            |
|--------------|------------|---------|-----------------------|--------------------------|--|--------------|------------|
| NCB          | 12/09/2024 | 1498    | Employee Vendor       | 267.224.3320000.6860.012 | Travel                                 | \$51.36      |            |
|              |            |         |                       |                          |  | Check Total: | \$51.36    |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.115.4700000.0000.995 | Energy                                 | \$90.22      |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$172.19     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$143.07     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$129.27     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$200.12     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$327.70     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$171.13     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$74.22      |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$149.79     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$187.83     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$123.89     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$35.88      |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$152.30     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$44.65      |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$225.06     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.254.4700000.0000.009 | Energy                                 | \$106.84     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 100.258.4700000.0000.006 | Energy                                 | \$579.64     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 203.251.4100000.0000.020 | Supplies                               | \$165.78     |            |
| 291867       | 12/05/2024 | 1496    | Mansfield Oil Company | 799.271.6600015.0000.008 | Trans - Fuel Costs                     | \$3,103.57   |            |
|              |            |         |                       |                          |  | Check Total: | \$6,183.15 |
| 291868       | 12/05/2024 | 1496    | Matthew T Singleton   | 100.258.3950000.0000.024 | Security Services 11-8-24<br>(4@58.50) | \$200.00     |            |
|              |            |         |                       |                          |  | Check Total: | \$200.00   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor       | 100.233.3320000.0000.052 | Travel                                 | \$29.48      |            |
|              |            |         |                       |                          |  | Check Total: | \$29.48    |
| 291869       | 12/05/2024 | 1496    | Maxx Opportunities    | 734.271.6600000.2190.057 | Solo (Early Bird)                      | \$720.00     |            |
| 291869       | 12/05/2024 | 1496    | Maxx Opportunities    | 734.271.6600000.2190.057 | Large Group (Early Bird)               | \$2,070.00   |            |
|              |            |         |                       |                          |  | Check Total: | \$2,790.00 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor       | 100.221.3320000.0000.012 | Travel                                 | \$379.93     |            |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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          | 12/16/2024 | 1539    | Employee Vendor                       | 100.266.3320000.0000.007 | Travel   | \$61.17     |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                       | 100.233.3320000.0000.038 | Travel   | \$160.80    |
| Check Total: |            |         |                                       |                          |  | \$601.90    |
| 292118       | 12/19/2024 | 1580    | Mckenzie Edward G                     | 100.251.3230010.0000.008 | Install camera systems on buses #508-6152 and      | \$1,250.00  |
| Check Total: |            |         |                                       |                          |  | \$1,250.00  |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                       | 796.271.6600000.9830.019 | General Instruction Fees                           | \$87.09     |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                       | 210.224.3120000.0000.012 | Instructional Programs Improvement Services        | \$80.00     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 746.271.3320000.9838.040 | Travel   | \$148.00    |
| Check Total: |            |         |                                       |                          |  | \$315.09    |
| 292119       | 12/19/2024 | 1580    | Metals & Alloys Company, LLC          | 100.115.4100000.0000.995 | 0.125 ALUMINUM SHEET 48" width 48" length          | \$155.73    |
| Check Total: |            |         |                                       |                          |  | \$155.73    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 267.224.3320000.6869.012 | Travel   | \$290.04    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                       | 267.224.3320000.6860.012 | Travel   | \$38.32     |
| Check Total: |            |         |                                       |                          |  | \$328.36    |
| 291870       | 12/05/2024 | 1496    | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Electricity  | \$78,010.00 |
| 291870       | 12/05/2024 | 1496    | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Electricity  | \$6,139.00  |
| Check Total: |            |         |                                       |                          |  | \$84,149.00 |
| 291977       | 12/12/2024 | 1530    | Mid-Carolina Electric Cooperative Inc | 100.254.4700000.6101.009 | Electricity  | \$78,292.70 |
| Check Total: |            |         |                                       |                          |  | \$78,292.70 |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500     | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership: | \$0.00      |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500     | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership: | \$1,900.00  |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500     | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership: | \$0.00      |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500     | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership: | \$1,900.00  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                             | Account                  | Description  | Amount     |
|--------------|------------|---------|-----------------------------------|--------------------------|--|------------|
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500 | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership:   | \$0.00     |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500 | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership:   | \$0.00     |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500 | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership:   | \$1,900.00 |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500 | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership:   | \$0.00     |
| 291978       | 12/12/2024 | 1530    | Midlands Technical College_435500 | 329.115.3110000.0000.995 | Center & Midlands Tech Apprenticeship Partnership:   | \$0.00     |
| Check Total: |            |         |                                   |                          |  | \$5,700.00 |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Champion Adult Powerblend Crewneck Sweatshirt – Size | \$139.33   |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Champion Adult Powerblend Crewneck Sweatshirt – Size | \$73.94    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Champion Adult Powerblend Crewneck Sweatshirt – Size | \$73.94    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Champion Adult Powerblend Crewneck Sweatshirt – Size | \$147.88   |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Champion Adult Powerblend Crewneck Sweatshirt – Size | \$83.61    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Screen Printing Set up Front                         | \$13.42    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Hanes EcoSmart Pullover Hooded Sweatshirt – Size     | \$81.62    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Hanes EcoSmart Pullover Hooded Sweatshirt – Size     | \$122.43   |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                      | 734.271.6600000.1190.057 | Hanes EcoSmart Pullover Hooded Sweatshirt – Size     | \$81.62    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount      |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Hanes EcoSmart Pullover Hooded Sweatshirt - Size   | \$122.43    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Hanes EcoSmart - Pullover Hooded Sweatshirt - Size | \$94.51     |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Hanes EcoSmart - Pullover Hooded Sweatshirt Size   | \$49.40     |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Screen Printing Set up Full Front                  | \$13.42     |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Hanes Authentic 100% Cotton T-shirt - Size 2       | \$169.15    |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Hanes Authentic 100% Cotton T-shirt - Size 3-X     | \$35.98     |
| 292120       | 12/19/2024 | 1580    | Mill & Crate                        | 734.271.6600000.1190.057 | Screen Printing Set up Full Front                  | \$13.42     |
| Check Total: |            |         |                                     |                          |  | \$1,316.10  |
| 291873       | 12/05/2024 | 1496    | Mobile Communications America, Inc. | 100.233.4100000.0000.040 | Radio Accessory Kit                                | \$129.94    |
| 291873       | 12/05/2024 | 1496    | Mobile Communications America, Inc. | 100.233.4100000.0000.058 | Accessory Kit, Assembly, Housing, AC146U000        | \$75.30     |
| 291873       | 12/05/2024 | 1496    | Mobile Communications America, Inc. | 100.233.3230000.0000.058 | Serial # 2D2N155540 Antenna Battery and Belt       | \$45.00     |
| 291873       | 12/05/2024 | 1496    | Mobile Communications America, Inc. | 100.233.3230000.0000.058 | Serial # 2D9L175775 Antenna Battery and Belt       | \$262.00    |
| Check Total: |            |         |                                     |                          |  | \$512.24    |
| 291874       | 12/05/2024 | 1496    | Modern Turf Inc.                    | 100.254.3230000.0000.009 | Change order #1 Herbicide applications at Chapin   | \$0.00      |
| 291874       | 12/05/2024 | 1496    | Modern Turf Inc.                    | 100.254.3230000.0000.009 | Turf maintenance and mowing @ CMS, CIS, DFMS,      | \$30,026.43 |
| 291874       | 12/05/2024 | 1496    | Modern Turf Inc.                    | 100.254.3230000.0000.009 | Change order #1 Herbicide applications at Chapin   | \$0.00      |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account                  | Description                                    | Amount      |
|--------------|------------|---------|----------------------------------|--------------------------|--|-------------|
| 291874       | 12/05/2024 | 1496    | Modern Turf Inc.                 | 100.254.3230000.0000.009 | Turf maintenance and mowing @ CMS, CIS, DFMS,  | \$30,026.43 |
| Check Total: |            |         |                                  |                          |  | \$60,052.86 |
| 292121       | 12/19/2024 | 1580    | Moe Moe Makes It, LLC            | 735.271.6600000.2080.043 | Fall staff appreciation female                 | \$2,464.00  |
| 292121       | 12/19/2024 | 1580    | Moe Moe Makes It, LLC            | 735.271.6600000.2080.043 | Fall staff appreciation - male                 | \$308.00    |
| Check Total: |            |         |                                  |                          |  | \$2,772.00  |
| 291875       | 12/05/2024 | 1496    | Montessori Services              | 100.118.4100000.0000.049 | Montessori Services - supplies for Montessori  | \$120.00    |
| Check Total: |            |         |                                  |                          |  | \$120.00    |
| 291876       | 12/05/2024 | 1496    | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$534.00    |
| 291876       | 12/05/2024 | 1496    | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$1,125.00  |
| 291876       | 12/05/2024 | 1496    | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$690.00    |
| 291876       | 12/05/2024 | 1496    | Moore Bradley Myers Law Firm, PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$339.00    |
| Check Total: |            |         |                                  |                          |  | \$2,688.00  |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                  | 746.271.3320000.9838.040 | Travel   | \$148.00    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                  | 201.224.3320000.0000.012 | Travel   | \$290.99    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                  | 727.271.6600000.1010.051 | Principal Account                              | \$77.64     |
| Check Total: |            |         |                                  |                          |  | \$516.63    |
| 291979       | 12/12/2024 | 1530    | Mu Alpha Theta                   | 734.271.6600000.2722.057 | Membership Registration Fee                    | \$420.00    |
| 291979       | 12/12/2024 | 1530    | Mu Alpha Theta                   | 734.271.6600000.2722.057 | Cord (Around the Neck)                         | \$276.00    |
| 291979       | 12/12/2024 | 1530    | Mu Alpha Theta                   | 734.271.6600000.2722.057 | Patch  | \$105.00    |
| Check Total: |            |         |                                  |                          |  | \$801.00    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                  | 100.221.3320000.0000.012 | Travel   | \$490.04    |
| Check Total: |            |         |                                  |                          |  | \$490.04    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee               | Account                  | Description  | Amount   |
|--------------|------------|---------|---------------------|--------------------------|--|----------|
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | STAR SEARCH Musical:<br>Director's Score Item No:      | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Mahalo Rainbow SOPRANO<br>UKULELE Set of 7 Item No:    | \$577.92 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | SNARE CLIP for Buckets Item<br>No: 26051               | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | BUCKET BLAST Paperback<br>Item No: 21662               | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | BUGZ: Classroom Kit Item<br>No: 9186                   | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | STAR SEARCH Musical:<br>Soundtrax CD Item No:          | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Music-Go-Rounds STICK<br>RHYTHMS Item No: 28026        | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | JUMBO CUBE Item No:                                    | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | RHYTHM CRITTERS CARDS<br>Item No: 1121                 | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | RHYTHM BAND SING ALONG<br>Paperback & Enhanced CD      | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | UKULELES ON BOARD!<br>Paperback Item No: 21763         | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | LOLLIPOP DRUM 6" Item No:<br>4498                      | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | BOOMWHACKERS ROUND<br>TOTE BAG Item No: 28199          | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | BOOMIN' THE BASICS Book &<br>Online Resources Item No: | \$0.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | BOOM BOOM! Popular Movie<br>and TV Songs Book & CD     | \$0.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee               | Account                  | Description                                      | Amount |
|--------------|------------|---------|---------------------|--------------------------|--|--------|
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | WITH A LITTLE HELP FROM MY FRIENDS Hardback Item | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | FIVE LITTLE DUCKS Paperback & CD Item No:        | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Freddie the Frog's STICKS! Building Math & Music | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | PRESS HERE Hardback Item No: 21210               | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | DOWN BY THE BAY Paperback Item No: 6524          | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Song Cards DOWN BY THE BAY Item No: 6087         | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | OCEANS OF FUN Musical: Performance Pack Item No: | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | BABY BELUGA Musical: Performance Kit Item No:    | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | JINGLE STICKS (PKG./12) Item No: 1780            | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | RATTLE STICKS Green Item No: 26028               | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | RATTLE STICKS Red Item No: 26027                 | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | SUB SURVIVOR Activity Book & CD Item No: 6580    | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | MUSIC SUBSTITUTE SOURCEBOOKS K-8 Set Item        | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | ULTIMATE SUBSTITUTE TEACHER'S MUSIC              | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Freddie the Frog: BEYOND THE BOOKS Book & Online | \$0.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee               | Account                  | Description   | Amount |
|--------------|------------|---------|---------------------|--------------------------|---|--------|
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | RHYTHM DICE Item No:<br>99161                         | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Music-Go-Rounds RHYTHM<br>N'COUNTERS & BASIC          | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | RHYTHM FLASHCARDS Item<br>No: 6125                    | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | Music-Go-Rounds RHYTHM<br>BUILDING BRICKS Item No:    | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | GIVE ME A GROOVE AND A<br>BUCKET Paperbacks Set with  | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | EGG SHAKERS Pkg/24 Item<br>No: 8016                   | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | TELESCOPING HAND<br>POINTER Item No: 28042            | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | POP WARM-UPS &<br>WORKS-OUTS FOR CHOIR                | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | 115 TANG TUNGLING<br>TONGUE TWISTERS FROM A           | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | CONVERSATIONAL SOLFEGE<br>- Level 1 Complete Item No: | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | MUSICPLAY ONLINE 1-Year<br>Subscription Item No:      | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | SNARK CLIP-ON TUNER<br>Package of 12 Item No:         | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | ECHO MIC Item No: 3691                                | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | LED COLOR CHANGING<br>MARACA PAIR Item No:            | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | HAND DRUM Item No:                                    | \$0.00 |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc | 805.223.4100000.0000.048 | FIRESTIX: Light-up<br>Drumsticks Item No: 26021       | \$0.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                      | Account                  | Description  | Amount     |
|--------------|------------|---------|--|--------------------------|--|------------|
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc                        | 805.223.4100000.0000.048 | RHYTHM LID Bucket Drum<br>Head Item No: 26050      | \$177.00   |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc                        | 805.223.4100000.0000.048 | CAJON-2-GO Item No:                                | \$0.00     |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc                        | 805.223.4100000.0000.048 | HEAVY/OVERSIDED SHIPPING<br>FEE FOR 26213 Item No: | \$0.00     |
| 291878       | 12/05/2024 | 1496    | Music In Motion Inc                        | 805.223.4100000.0000.048 | MUSIC SYMBOL &<br>INSTRUMENT PARADE                | \$0.00     |
| Check Total: |            |         |  |                          |  | \$754.92   |
| 291879       | 12/05/2024 | 1496    | Musician Supply (Irmo)                     | 740.271.6600000.2948.039 | * Blanket PO* Strings<br>Repairs District Level    | \$400.00   |
| Check Total: |            |         |  |                          |  | \$400.00   |
| 291980       | 12/12/2024 | 1530    | Musician Supply (Irmo)                     | 740.271.6600000.2948.039 | * Blanket PO* Strings<br>Repairs District Level    | \$241.95   |
| Check Total: |            |         |  |                          |  | \$241.95   |
| 291981       | 12/12/2024 | 1530    | Nancy K Gibbons                            | 721.271.6600000.2145.058 | Concert Accompaniment<br>12/10/2024                | \$100.00   |
| 291981       | 12/12/2024 | 1530    | Nancy K Gibbons                            | 721.271.6600000.2145.058 | Rehearsal Times on<br>12/6/2024 and                | \$62.50    |
| Check Total: |            |         |  |                          |  | \$162.50   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                            | 721.271.6600000.1010.058 | PRINCIPAL ACCOUNT                                  | \$39.90    |
| Check Total: |            |         |  |                          |  | \$39.90    |
| 291880       | 12/05/2024 | 1496    | National Beta Club                         | 727.271.6600000.2070.051 | Beta Certificates                                  | \$2,312.86 |
| Check Total: |            |         |  |                          |  | \$2,312.86 |
| 292019       | 12/18/2024 | 1556    | National Beta Club                         | 727.271.6600000.2070.051 | SR-SC Members                                      | \$930.00   |
| 292019       | 12/18/2024 | 1556    | National Beta Club                         | 727.271.6600000.2070.051 | Guests   | \$60.00    |
| Check Total: |            |         |  |                          |  | \$990.00   |
| 292122       | 12/19/2024 | 1580    | National Beta Club                         | 740.271.6600000.2070.039 | Beta Club - Senior new<br>members 23               | \$736.00   |
| Check Total: |            |         |  |                          |  | \$736.00   |
| 291881       | 12/05/2024 | 1496    | National Council For The Social<br>Studies | 734.271.6600000.2871.057 | Rho Kappa Chapter Annual<br>Fee 2024-2025          | \$125.00   |
| Check Total: |            |         |  |                          |  | \$125.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Account                  | Description  | Amount       |
|--------------|------------|---------|--|--------------------------|--|--------------|
| 291994       | 12/12/2024 | 1531    | National Restaurant Assc. Solutions, LLC | 329.115.3450000.0000.995 | ServSafe Food Handler Online Course                      | \$1,350.00   |
| Check Total: |            |         |  |                          |  | \$1,350.00   |
| 292020       | 12/18/2024 | 1556    | New Solutions K12 LLC                    | 210.224.3120000.0000.012 | Intermediate School & Middle School Master               | \$4,950.00   |
| 292020       | 12/18/2024 | 1556    | New Solutions K12 LLC                    | 210.224.3120000.0000.012 | Intermediate School & Middle School Master               | \$4,950.00   |
| Check Total: |            |         |  |                          |  | \$9,900.00   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                          | 100.266.3320000.0000.007 | Travel   | \$168.57     |
| Check Total: |            |         |  |                          |  | \$168.57     |
| 292021       | 12/18/2024 | 1556    | Newman Lee K                             | 210.224.3120000.0000.012 | SLI Professional Development Planning for                | \$1,250.00   |
| 292021       | 12/18/2024 | 1556    | Newman Lee K                             | 210.224.3120000.0000.012 | SLI Professional Development Planning for                | \$0.00       |
| 292021       | 12/18/2024 | 1556    | Newman Lee K                             | 210.224.3120000.0000.012 | SLI Professional Development Planning for                | \$1,250.00   |
| 292021       | 12/18/2024 | 1556    | Newman Lee K                             | 210.224.3120000.0000.012 | SLI Professional Development Planning for                | \$0.00       |
| Check Total: |            |         |  |                          |  | \$2,500.00   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                          | 100.211.3320000.0000.017 | Travel   | \$51.32      |
| Check Total: |            |         |  |                          |  | \$51.32      |
| 291778       | 12/04/2024 | 1495    | Novel Generations LLC                    | 201.112.4100000.0000.044 | 4th Grade Student Kit                                    | \$2,731.83   |
| 291778       | 12/04/2024 | 1495    | Novel Generations LLC                    | 201.112.4100000.0000.044 | 5th Grade Student Kit                                    | \$2,576.61   |
| 291778       | 12/04/2024 | 1495    | Novel Generations LLC                    | 201.112.4100000.0000.044 | 3rd Grade Student Kit–Stan Tucker visit writing Supplies | \$2,638.70   |
| 291778       | 12/04/2024 | 1495    | Novel Generations LLC                    | 201.224.3120000.0000.044 | Stan Tucker School Visit                                 | \$14,900.86  |
| Check Total: |            |         |  |                          |  | \$22,848.00  |
| 292022       | 12/18/2024 | 1556    | NWEA                                     | 100.000.0019200.0000.000 | MAP Annual License for 25–26 fiscal year                 | \$161,286.00 |
| Check Total: |            |         |  |                          |  | \$161,286.00 |
| 291995       | 12/12/2024 | 1531    | O'Neal Flooring Services Inc.            | 524.254.5200000.0000.055 | BES Flooring – Rm 103                                    | \$7,701.93   |
| Check Total: |            |         |  |                          |  | \$7,701.93   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Account                  | Description   | Amount     |
|--------------|------------|---------|--------------------------------------|--------------------------|---|------------|
| 291882       | 12/05/2024 | 1496    | Old Exchange Building                | 201.112.3990000.0000.044 | 4th grade Field Trip Old Exchange Building              | \$1,110.00 |
| Check Total: |            |         |                                      |                          |   | \$1,110.00 |
| 291996       | 12/12/2024 | 1531    | Omni Shoreham Hotel                  | 201.224.3320000.0000.012 | Advance Pay Hotel - 3/16/25 - Lisa Duda                 | \$320.02   |
| 291996       | 12/12/2024 | 1531    | Omni Shoreham Hotel                  | 201.224.3320000.0000.012 | Advance Pay Hotel - 3/17/25 - Lisa Duda                 | \$320.02   |
| 291996       | 12/12/2024 | 1531    | Omni Shoreham Hotel                  | 201.224.3320000.0000.012 | Advance Pay Hotel - 3/18/25 - Lisa Duda                 | \$320.02   |
| Check Total: |            |         |                                      |                          |   | \$960.06   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 796.271.6600000.1010.019 | General - Principal                                     | \$150.04   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 796.271.6600000.1010.019 | General - Principal                                     | \$228.96   |
| Check Total: |            |         |                                      |                          |   | \$379.00   |
| 292023       | 12/18/2024 | 1556    | Palmetto Propane, Fuels and Ice, Inc | 799.271.6600015.0000.008 | Blanket purchase order for fuel required for District 5 | \$2,771.00 |
| Check Total: |            |         |                                      |                          |   | \$2,771.00 |
| 291982       | 12/12/2024 | 1530    | Palmetto Watershed(Pwr               | 100.254.3210000.0000.009 | Utility   | \$1,162.20 |
| Check Total: |            |         |                                      |                          |   | \$1,162.20 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 100.221.3320000.0000.012 | Travel  | \$161.87   |
| Check Total: |            |         |                                      |                          |   | \$161.87   |
| 292024       | 12/18/2024 | 1556    | Penske Truck Leasing                 | 100.271.6600000.2065.039 | Pupil Activity - Band Rental 10/18-10/20 driver; Brian  | \$798.34   |
| Check Total: |            |         |                                      |                          |   | \$798.34   |
| 291997       | 12/12/2024 | 1531    | Perma Bound                          | 100.222.4300000.0000.055 | Library Books   | \$363.61   |
| Check Total: |            |         |                                      |                          |   | \$363.61   |
| 291883       | 12/05/2024 | 1496    | PET Dairy                            | 600.256.4600000.0000.052 | Food Dairy  | \$223.50   |
| 291883       | 12/05/2024 | 1496    | PET Dairy                            | 600.256.4600000.0000.045 | Food Dairy  | \$484.72   |
| 291883       | 12/05/2024 | 1496    | PET Dairy                            | 600.256.4600000.0000.047 | Food Dairy  | \$380.77   |
| 291883       | 12/05/2024 | 1496    | PET Dairy                            | 600.256.4600000.0000.041 | Food Dairy  | \$309.58   |
| 291883       | 12/05/2024 | 1496    | PET Dairy                            | 600.256.4600000.0000.050 | Food Dairy  | \$396.31   |
| 291883       | 12/05/2024 | 1496    | PET Dairy                            | 600.256.4600000.0000.052 | Food Dairy  | \$309.38   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee     | Account                  | Description | Amount     |
|--------------|------------|---------|-----------|--------------------------|-------------|------------|
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.059 | Food Dairy  | \$379.99   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.057 | Food Dairy  | \$86.64    |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.046 | Food Dairy  | \$242.13   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.040 | Food Dairy  | \$240.72   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.045 | Food Dairy  | \$138.52   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.042 | Food Dairy  | \$519.35   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.056 | Food Dairy  | \$275.04   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.057 | Food Dairy  | \$173.27   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.046 | Food Dairy  | \$207.70   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.039 | Food Dairy  | \$154.64   |
| 291883       | 12/05/2024 | 1496    | PET Dairy | 600.256.4600000.0000.049 | Food Dairy  | \$206.38   |
| Check Total: |            |         |           |                          |             | \$4,728.64 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.054 | Food Dairy  | \$467.81   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$343.70   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.047 | Food Dairy  | \$552.72   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.054 | Food Dairy  | \$432.72   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.057 | Food Dairy  | \$120.97   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$447.45   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.054 | Food Dairy  | \$51.35    |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$275.04   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$378.79   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.059 | Food Dairy  | \$405.95   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$343.50   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$343.70   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.051 | Food Dairy  | \$257.63   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.054 | Food Dairy  | \$364.16   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.052 | Food Dairy  | \$85.68    |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$481.22   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.047 | Food Dairy  | \$207.90   |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.045 | Food Dairy  | \$208.04   |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee     | Account                  | Description | Amount   |
|--------------|------------|---------|-----------|--------------------------|-------------|----------|
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.055 | Food Dairy  | \$172.61 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.042 | Food Dairy  | \$208.24 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$85.98  |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.040 | Food Dairy  | \$103.29 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.051 | Food Dairy  | \$137.72 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.041 | Food Dairy  | \$523.00 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.038 | Food Dairy  | \$220.33 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.058 | Food Dairy  | \$202.07 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.052 | Food Dairy  | \$657.61 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.057 | Food Dairy  | \$102.73 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.046 | Food Dairy  | \$404.13 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.039 | Food Dairy  | \$390.00 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.040 | Food Dairy  | \$471.74 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$472.06 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.047 | Food Dairy  | \$524.32 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.045 | Food Dairy  | \$339.50 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.055 | Food Dairy  | \$135.62 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.042 | Food Dairy  | \$644.30 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.051 | Food Dairy  | \$505.12 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.054 | Food Dairy  | \$509.09 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.049 | Food Dairy  | \$523.55 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$353.47 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.056 | Food Dairy  | \$538.50 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.053 | Food Dairy  | \$101.90 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$572.88 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.045 | Food Dairy  | \$509.25 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.049 | Food Dairy  | \$506.44 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$471.40 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.041 | Food Dairy  | \$270.25 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.058 | Food Dairy  | \$185.21 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee     | Account                  | Description | Amount   |
|--------------|------------|---------|-----------|--------------------------|-------------|----------|
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.059 | Food Dairy  | \$524.88 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.057 | Food Dairy  | \$238.51 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.046 | Food Dairy  | \$235.70 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.039 | Food Dairy  | \$373.22 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.040 | Food Dairy  | \$252.65 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$708.42 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.047 | Food Dairy  | \$507.93 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.045 | Food Dairy  | \$644.45 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.055 | Food Dairy  | \$185.87 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.042 | Food Dairy  | \$576.20 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.051 | Food Dairy  | \$505.04 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.054 | Food Dairy  | \$424.22 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.053 | Food Dairy  | \$337.85 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.041 | Food Dairy  | \$439.34 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.050 | Food Dairy  | \$67.10  |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.058 | Food Dairy  | \$185.29 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.052 | Food Dairy  | \$657.61 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.057 | Food Dairy  | \$270.74 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.046 | Food Dairy  | \$437.68 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.040 | Food Dairy  | \$370.67 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.044 | Food Dairy  | \$640.32 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.045 | Food Dairy  | \$339.50 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.055 | Food Dairy  | \$236.78 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.042 | Food Dairy  | \$610.58 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.051 | Food Dairy  | \$505.04 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.049 | Food Dairy  | \$523.79 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.043 | Food Dairy  | \$252.73 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.053 | Food Dairy  | \$287.27 |
| 291983       | 12/12/2024 | 1530    | PET Dairy | 600.256.4600000.0000.049 | Food Dairy  | \$506.86 |

Check Total: \$28,456.88

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description  | Amount     |
|--------------|------------|---------|-----------------------------|--------------------------|--|------------|
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.048 | Food Dairy   | \$567.20   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.048 | Food Dairy   | \$670.29   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.048 | Food Dairy   | \$555.62   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.048 | Food Dairy   | \$707.10   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.038 | Food Dairy   | \$220.66   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.048 | Food Dairy   | \$404.13   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.048 | Food Dairy   | \$673.55   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.045 | Food Dairy   | \$610.90   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.041 | Food Dairy   | \$270.25   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.058 | Food Dairy   | \$151.66   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.039 | Food Dairy   | \$475.04   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.057 | Food Dairy   | \$372.39   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.042 | Food Dairy   | \$508.76   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.054 | Food Dairy   | \$779.67   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.056 | Food Dairy   | \$303.31   |
| 292123       | 12/19/2024 | 1580    | PET Dairy                   | 600.256.4600000.0000.053 | Food Dairy   | \$253.31   |
| Check Total: |            |         |                             |                          |  | \$7,523.84 |
| 291775       | 12/02/2024 | 1482    | PETTY CASH - ELLEN HINRICHS | 726.271.6600000.1060.053 | Book Fair  | \$300.00   |
| Check Total: |            |         |                             |                          |  | \$300.00   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.224.3320000.0000.044 | TRAVEL   | \$72.96    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 100.233.3320000.0000.052 | TRAVEL   | \$223.78   |
| Check Total: |            |         |                             |                          |  | \$296.74   |
| 291884       | 12/05/2024 | 1496    | Pollock Financial Service   | 203.223.3250000.0000.020 | Special Services 2nd Floor<br>copy machine rental.         | \$161.59   |
| 291884       | 12/05/2024 | 1496    | Pollock Financial Service   | 203.223.3250000.0000.020 | Special Services 1st Floor<br>copy machine rental.         | \$475.87   |
| Check Total: |            |         |                             |                          |  | \$637.46   |
| 291885       | 12/05/2024 | 1496    | Portable Services           | 100.254.3250000.0000.039 | Construction Portable toilets<br>rental and service for 28 | \$210.70   |
| Check Total: |            |         |                             |                          |  | \$210.70   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account                  | Description   | Amount     |
|--------------|------------|---------|--|--------------------------|---|------------|
| 291886       | 12/05/2024 | 1496    | Postmaster Irmo_497518                 | 100.233.4100000.0000.022 | FIVE Virtual Program bulk mail Sept 13, Oct 18, Nov | \$179.36   |
| 291886       | 12/05/2024 | 1496    | Postmaster Irmo_497518                 | 727.271.6600000.2940.051 | DFHS bulk mail Nov 15, 2024                         | \$335.83   |
| Check Total: |            |         |  |                          |   | \$515.19   |
| 291780       | 12/04/2024 | 1495    | PowerSchool Group, LLC                 | 100.221.3450000.0000.018 | PowerSchool SIS Server Migration                    | \$2,500.00 |
| Check Total: |            |         |  |                          |   | \$2,500.00 |
| 292027       | 12/18/2024 | 1556    | Presbyterian College                   | 727.271.6600000.2855.051 | Science Club Team Registration                      | \$400.00   |
| Check Total: |            |         |  |                          |   | \$400.00   |
| 292028       | 12/18/2024 | 1556    | Presbyterian College                   | 100.114.3990000.0000.038 | ** Advanced Payment**<br>Registration for CHS       | \$400.00   |
| Check Total: |            |         |  |                          |   | \$400.00   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                        | 100.139.3320000.0000.016 | Travel  | \$439.05   |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                        | 341.147.3320000.0000.016 | Travel  | \$665.40   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                        | 100.266.3320000.0000.007 | Travel  | \$18.76    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                        | 100.266.3320000.0000.007 | Travel  | \$67.80    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                        | 207.224.3320000.6804.995 | Travel  | \$272.35   |
| Check Total: |            |         |  |                          |   | \$1,463.36 |
| 291781       | 12/04/2024 | 1495    | Printing Services Lexington/Richland 5 | 341.189.3600000.0000.016 | Printing and Binding                                | \$134.00   |
| 291781       | 12/04/2024 | 1495    | Printing Services Lexington/Richland 5 | 341.189.3600000.0000.016 | Printing and Binding                                | \$9.00     |
| 291781       | 12/04/2024 | 1495    | Printing Services Lexington/Richland 5 | 100.113.4100000.6000.054 | Printing Services (Fox Cards)                       | \$25.00    |
| 291781       | 12/04/2024 | 1495    | Printing Services Lexington/Richland 5 | 100.233.4100000.0000.054 | Printing Services (DFMS Hall Passes)                | \$0.00     |
| 291781       | 12/04/2024 | 1495    | Printing Services Lexington/Richland 5 | 100.223.4100000.0000.019 | Printing supplies – copy paper, brochures, cards,   | \$150.00   |
| 291781       | 12/04/2024 | 1495    | Printing Services Lexington/Richland 5 | 100.113.4100000.6000.054 | Printing Services (Fox Cards)                       | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                     | Account                  | Description  | Amount   |
|--------------|------------|---------|---|--------------------------|--|----------|
| 291781       | 12/04/2024 | 1495    | Printing Services<br>Lexington/Richland 5 | 100.233.4100000.0000.054 | Printing Services (DFMS Hall<br>Passes)                | \$375.00 |
| Check Total: |            |         |   |                          |  | \$693.00 |
| 291887       | 12/05/2024 | 1496    | Printing Services<br>Lexington/Richland 5 | 341.189.3600000.0000.016 | Printing Service – Frogstreet<br>Festival              | \$82.10  |
| 291887       | 12/05/2024 | 1496    | Printing Services<br>Lexington/Richland 5 | 100.233.4100000.0000.995 | Tardy and Early Dismissal<br>Passes                    | \$36.00  |
| 291887       | 12/05/2024 | 1496    | Printing Services<br>Lexington/Richland 5 | 100.233.4100000.0000.059 | School printing services for<br>2024–2025 school year, | \$7.50   |
| 291887       | 12/05/2024 | 1496    | Printing Services<br>Lexington/Richland 5 | 734.271.6600000.2190.057 | Printing Services – Winter<br>Dance Showcase Posters & | \$271.00 |
| 291887       | 12/05/2024 | 1496    | Printing Services<br>Lexington/Richland 5 | 100.233.3600000.0000.038 | Printing and Binding–for<br>2024–25 school year . No   | \$10.00  |
| 291887       | 12/05/2024 | 1496    | Printing Services<br>Lexington/Richland 5 | 100.233.3600000.0000.038 | Printing and Binding–for<br>2024–25 school year . No   | \$10.00  |
| Check Total: |            |         |   |                          |  | \$416.60 |
| 291998       | 12/12/2024 | 1531    | Printing Services<br>Lexington/Richland 5 | 100.211.3600000.0000.023 | Printing and Binding                                   | \$445.00 |
| 291998       | 12/12/2024 | 1531    | Printing Services<br>Lexington/Richland 5 | 267.224.3600000.0000.012 | Printing and Binding                                   | \$20.00  |
| 291998       | 12/12/2024 | 1531    | Printing Services<br>Lexington/Richland 5 | 100.233.3600000.0000.039 | Printing and Binding                                   | \$27.00  |
| 291998       | 12/12/2024 | 1531    | Printing Services<br>Lexington/Richland 5 | 100.233.3600000.0000.039 | Printing and Binding                                   | \$6.00   |
| Check Total: |            |         |   |                          |  | \$498.00 |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the  | \$3.00   |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the  | \$60.00  |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 746.271.6600000.1080.040 | PRINTING SERVICES–<br>VETERANS DAY PROGRAMS            | \$6.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                     | Account                  | Description  | Amount     |
|--------------|------------|---------|---|--------------------------|--|------------|
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the    | \$4.50     |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the    | \$16.65    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the    | \$7.20     |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 727.271.6600000.2940.051 | Stem Booklet printing                                    | \$67.50    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 600.256.4100000.0000.005 | Copy paper and copies                                    | \$9.00     |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the    | \$35.00    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.264.3600000.0000.014 | Blanket PO for Printing<br>Services at the DO for the    | \$7.40     |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.257.3600000.0000.042 | Blanket for Internal Printing<br>and Binding             | \$75.00    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.211.4100000.0000.017 | Printing and Binding                                     | \$6.50     |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.233.3600000.0000.058 | Printing of School Holiday<br>Cards                      | \$12.00    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 799.271.6600000.0010.008 | Blanket purchase order for<br>copy supplies required for | \$39.00    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.233.3600000.0000.039 | Printing and Binding                                     | \$30.00    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.233.4100000.0000.045 | Blanket PO for printing for<br>Seven Oaks Elementary     | \$18.00    |
| 292029       | 12/18/2024 | 1556    | Printing Services<br>Lexington/Richland 5 | 100.233.4100000.0000.041 | School Christmas Card<br>Printing                        | \$6.40     |
| Check Total: |            |         |   |                          |  | \$403.15   |
| 291999       | 12/12/2024 | 1531    | Project Lead The Way Inc                  | 329.115.4450000.0000.995 | Online – Automation and<br>Robotics Event Registration   | \$1,200.00 |
| Check Total: |            |         |   |                          |  | \$1,200.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description  | Amount     |
|--------------|------------|---------|----------------------------|--------------------------|--|------------|
| 292031       | 12/18/2024 | 1556    | Project Lead The Way Inc   | 100.115.4100000.0000.995 | PL TW Blood disorder slides by Ward's, 10 total slides - | \$356.00   |
| 292031       | 12/18/2024 | 1556    | Project Lead The Way Inc   | 100.115.4100000.0000.995 | Ward's Controlled Bleeding Full Kit - PBS 3.2.3          | \$504.00   |
| 292031       | 12/18/2024 | 1556    | Project Lead The Way Inc   | 100.115.4100000.0000.995 | PL TW Custom Blood Evidence Kit by Edvotek -             | \$492.00   |
| 292031       | 12/18/2024 | 1556    | Project Lead The Way Inc   | 100.115.4100000.0000.995 | PL TW Custom DNA Analysis Kit by Edvotek - PBS 1.1.6     | \$615.00   |
| 292031       | 12/18/2024 | 1556    | Project Lead The Way Inc   | 100.115.4100000.0000.995 | PL TW High School Basic Lab Journal - 30 pack            | \$361.50   |
| 292031       | 12/18/2024 | 1556    | Project Lead The Way Inc   | 100.115.4100000.0000.995 | PL TW Toxicology lab by Ward's - PBS 1.2.3               | \$445.00   |
| Check Total: |            |         |                            |                          |  | \$2,773.50 |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Broken Bones X-rays                                      | \$438.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Fracture Repair Puzzle with Repair, Custom Kit (Sole     | \$0.00     |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Goniometer, 12", 360 Degrees                             | \$110.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Histology Microscope Slide Set, set of 25 slides         | \$0.00     |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Kidney Slide, mammal                                     | \$144.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Luer Lock Syringes, 60 ml, 10 pack                       | \$0.00     |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Red Rubber Tubing, 10ft                                  | \$0.00     |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Test Tubes, 72 pack, 20mmx150mm                          | \$65.00    |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Ward's Complete Blood Pressure Kit PBS 2.1.2, HBS        | \$462.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Ward's Student Dissecting Set PBS, HBS 2.4.1, BI 7.1.1   | \$162.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description   | Amount   |
|--------------|------------|---------|----------------------------|--------------------------|---|----------|
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Carolina BioKits: Digestion (HBS 4.2.4)                   | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Constructing a Model of the Human Heart Kit (HBS)         | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Cow Eyes, Preserved, 10 Pack                              | \$128.00 |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Edvotek Pipet Tips, 0.5-10 uL, 10 x racks of 96 tips      | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Glass Cover Slips, 18mm x 18mm, 100 pack                  | \$6.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Going Un-Viral: Virus Quantification Using Plaque         | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Hydrogen Peroxide, 6% 3.8L                                | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Kinesiology Tape, 16 ft roll                              | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Model Organisms C. Elegans PLTW Custom Kit (HBS 2.2       | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Modeling Kidney Function with Concentration               | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Natural Skeletal Structures - Cow Elbow Joint (HBS 1.2.5) | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Pig Kidney, Tiple Injected, Preserved 10 pack             | \$580.00 |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | PLTW Custom Simulating Urinalysis Lab by Wards            | \$548.00 |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | PLTW Diagnose with DNA Kit by Edvotek (HBS 4.1.4)         | \$0.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | PLTW High School Basic Lab Journal - 30 pack              | \$361.50 |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Account                  | Description  | Amount     |
|--------------|------------|---------|----------------------------|--------------------------|--|------------|
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Sheep Brains, Carolina Formalin Preserved, Bag of        | \$0.00     |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Sodium Hydroxide, 500mL                                  | \$0.00     |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Tape Flags, 1/2 Inch, 4 Colors, 140 Count                | \$101.25   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | Wards Pure Pig Kidneys with Polycystic Kidney Disease, 5 | \$525.00   |
| 292000       | 12/12/2024 | 1531    | Project Lead The Way, Inc. | 329.115.4100000.0000.995 | White Chalk, 12 pack                                     | \$12.00    |
| Check Total: |            |         |                            |                          |  | \$3,642.75 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor            | 100.221.3320000.0000.012 | Travel   | \$48.24    |
| Check Total: |            |         |                            |                          |  | \$48.24    |
| 292124       | 12/19/2024 | 1580    | QuaverEd, Inc.             | 745.271.6600000.2065.046 | Online music curriculum resource used for Explore        | \$150.00   |
| 292124       | 12/19/2024 | 1580    | QuaverEd, Inc.             | 745.271.6600000.2145.046 | Online music curriculum resource used for Explore        | \$150.00   |
| Check Total: |            |         |                            |                          |  | \$300.00   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor            | 703.271.6900000.9007.039 | Other Objects  | \$41.77    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor            | 740.271.6600000.2335.039 | Fundraisers – Boys Basketball                            | \$110.19   |
| Check Total: |            |         |                            |                          |  | \$151.96   |
| 291889       | 12/05/2024 | 1496    | Quizizz Inc                | 100.113.4450000.0000.058 | Quizizz Schoolwide 12 Month License for School           | \$5,200.00 |
| Check Total: |            |         |                            |                          |  | \$5,200.00 |
| 292032       | 12/18/2024 | 1556    | Quizizz Inc                | 100.114.4450000.0000.039 | Subscription renewal – Single Year Plan (12              | \$6,330.00 |
| Check Total: |            |         |                            |                          |  | \$6,330.00 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 600.256.3320000.0000.049 | Travel   | \$27.14    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor            | 100.211.3320000.0000.023 | Travel   | \$74.30    |
| Check Total: |            |         |                            |                          |  | \$101.44   |
| 291890       | 12/05/2024 | 1496    | Rhodes Graduation Services | 100.114.4100000.0000.057 | 150–Honor Stoles (Early Honors Order Discount –          | \$3,029.40 |
| Check Total: |            |         |                            |                          |  | \$3,029.40 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account                  | Description                                    | Amount       |
|--------------|------------|---------|----------------------------------|--------------------------|--|--------------|
| 292033       | 12/18/2024 | 1556    | Rhodes Graduation Services       | 701.271.6900000.9007.051 | Football championship ring                     | \$150.00     |
| Check Total: |            |         |                                  |                          |  | \$150.00     |
| 291782       | 12/04/2024 | 1495    | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$2,146.50   |
| 291782       | 12/04/2024 | 1495    | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$7,383.39   |
| Check Total: |            |         |                                  |                          |  | \$9,529.89   |
| 291891       | 12/05/2024 | 1496    | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$5,015.60   |
| Check Total: |            |         |                                  |                          |  | \$5,015.60   |
| 292034       | 12/18/2024 | 1556    | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 |  | \$53.40      |
| 292034       | 12/18/2024 | 1556    | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 |  | \$1,122.00   |
| 292034       | 12/18/2024 | 1556    | Richardson Plowden & Robinson PA | 100.231.3190000.0000.010 |  | \$610.50     |
| Check Total: |            |         |                                  |                          |  | \$1,785.90   |
| 291984       | 12/12/2024 | 1530    | Richland County Finance          | 100.254.3210000.0000.009 | Utility/Sewer                                  | \$1,423.29   |
| Check Total: |            |         |                                  |                          |  | \$1,423.29   |
| 292125       | 12/19/2024 | 1580    | Richland County Finance          | 100.254.3210000.0000.009 | Utility/Sewer                                  | \$37,898.94  |
| Check Total: |            |         |                                  |                          |  | \$37,898.94  |
| 291892       | 12/05/2024 | 1496    | Richland County Sheriffs Dept    | 100.258.3950000.0000.024 | Other Professional and Technical Services      | \$594,963.00 |
| Check Total: |            |         |                                  |                          |  | \$594,963.00 |
| 291893       | 12/05/2024 | 1496    | Richland County Sheriffs Dept    | 701.271.3950001.9019.051 | Security- Volleyball                           | \$1,278.75   |
| Check Total: |            |         |                                  |                          |  | \$1,278.75   |
| 291894       | 12/05/2024 | 1496    | Richland County Sheriffs Dept    | 728.271.6600000.2220.054 | Deputy for Drama Production for 5 hours        | \$275.00     |
| Check Total: |            |         |                                  |                          |  | \$275.00     |
| 292036       | 12/18/2024 | 1556    | Richland County Sheriffs Dept    | 701.271.3950001.9007.051 | Security- football                             | \$6,558.75   |
| Check Total: |            |         |                                  |                          |  | \$6,558.75   |
| 292126       | 12/19/2024 | 1580    | Richland County Sheriffs Dept    | 701.271.3950001.9007.051 | Security- football                             | \$1,017.50   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: | \$1,017.50 |
| 292127       | 12/19/2024 | 1580    | Richland County Sheriffs Dept   | 727.271.6600000.2360.051 | Security for fundraiser on<br>8/28/                | \$330.00     |            |
|              |            |         |                                 |                          |  | Check Total: | \$330.00   |
| 292037       | 12/18/2024 | 1556    | River Bluff High School         | 701.000.0179002.9007.051 | Share of playoff game- 3rd<br>Round vs River Bluff | \$2,747.55   |            |
|              |            |         |                                 |                          |  | Check Total: | \$2,747.55 |
| 292001       | 12/12/2024 | 1531    | Riverbanks Zoo And Garden       | 730.271.6600000.1103.056 | Field trip Classroom<br>Program December 5, 2024   | \$360.00     |            |
|              |            |         |                                 |                          |  | Check Total: | \$360.00   |
| 292038       | 12/18/2024 | 1556    | Roberts Oxygen Company, Inc.    | 100.254.3230000.0000.040 | ROBERTS OXYGEN-RENTAL<br>RENEWAL                   | \$106.80     |            |
|              |            |         |                                 |                          |  | Check Total: | \$106.80   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                 | 204.214.3320000.0000.020 | Travel   | \$102.58     |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                 | 868.188.3320000.0000.017 | Travel   | \$76.92      |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                 | 727.271.6600000.2545.051 | HOSA-Future Health<br>Professionals                | \$136.93     |            |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                 | 735.271.6600000.2080.043 | Afterschool Program<br>Commission                  | \$86.50      |            |
|              |            |         |                                 |                          |  | Check Total: | \$402.93   |
| 291895       | 12/05/2024 | 1496    | Rogers Construction Engineering | 100.231.3190000.0000.010 | Fees for Legal and Other<br>Professional Services  | \$4,725.00   |            |
|              |            |         |                                 |                          |  | Check Total: | \$4,725.00 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                 | 100.232.3320000.0000.010 | Travel   | \$535.00     |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                 | 100.232.3320000.0000.010 | Travel   | \$1,239.95   |            |
|              |            |         |                                 |                          |  | Check Total: | \$1,774.95 |
| 292039       | 12/18/2024 | 1556    | S&Me Inc                        | 524.254.3950000.0000.056 | OPES A&E Foundation<br>Repairs                     | \$1,175.00   |            |
|              |            |         |                                 |                          |  | Check Total: | \$1,175.00 |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                 | 740.271.6600000.2420.039 | Fundraisers - Varsity<br>Cheerleaders              | \$348.43     |            |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                 | 267.224.3320000.6862.012 | Travel   | \$262.71     |            |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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          | 12/10/2024 | 1520    | Employee Vendor                       | 100.221.3320000.0000.012 | Travel   | \$86.23        |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 100.231.3320000.0000.010 | Travel   | \$349.72       |
| Check Total: |            |         |                                       |                          |  | \$1,047.09     |
| 291896       | 12/05/2024 | 1496    | SC Bar - LRE Division                 | 100.113.3990000.0000.058 | 24/25 State Mock Trial Registration                    | \$150.00       |
| 291896       | 12/05/2024 | 1496    | SC Bar - LRE Division                 | 100.113.4100000.0000.058 | 24/25 Mock Trial Time Cards                            | \$25.00        |
| Check Total: |            |         |                                       |                          |  | \$175.00       |
| 292040       | 12/18/2024 | 1556    | Sc Department Of Education_543210     | 100.221.3320000.0000.012 | SC Department of Education Principal Induction Program | \$200.00       |
| Check Total: |            |         |                                       |                          |  | \$200.00       |
| 291897       | 12/05/2024 | 1496    | SC Department of Public Safety        | 100.258.3950000.0000.024 | Vehicle reimbursement                                  | \$102.00       |
| Check Total: |            |         |                                       |                          |  | \$102.00       |
| NCB          | 12/19/2024 | 1578    | SC Dept Of Revenue                    | 100.000.0043001.0000.000 |  | \$2,367.83     |
| NCB          | 12/18/2024 | 1554    | SC DEPT OF REVENUE (FS)               | 600.256.6700000.0000.000 |  | \$695.00       |
| Check Total: |            |         |                                       |                          |  | \$3,062.83     |
| 292002       | 12/12/2024 | 1531    | Sc Interpreting Services For The Deaf | 100.224.3950000.0000.054 | Interpreting services needed for a deaf parent for a   | \$945.00       |
| Check Total: |            |         |                                       |                          |  | \$945.00       |
| 292041       | 12/18/2024 | 1556    | Sc Interpreting Services For The Deaf | 100.125.3110000.0000.020 | Sign Language Interpreting Services used on an as      | \$175.00       |
| Check Total: |            |         |                                       |                          |  | \$175.00       |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental ER share  | \$32,129.58    |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045201.0000.000 | Dental EE  | \$19,733.22    |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | Health Ins - ER Share December 2024                    | \$1,844,534.50 |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045202.0000.000 | Health Ins EE  | \$390,746.46   |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045203.0000.000 | Vision Care  | \$20,778.60    |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045205.0000.000 | Tobacco Surcharge                                      | \$3,620.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Account                  | Description  | Amount         |
|--------------|------------|---------|---------------------------------------|--------------------------|--|----------------|
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045208.0000.000 | Dental Plus – EE                                     | \$96,698.94    |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045209.0000.000 | Optional Life  | \$31,283.10    |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045210.0000.000 | Dep Life Spouse                                      | \$3,644.74     |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045211.0000.000 | Dependent Life Child                                 | \$1,131.48     |
| 291783       | 12/04/2024 | 1495    | SC Public Employee Benefits Authority | 100.000.0045212.0000.000 | SLTD   | \$16,569.60    |
| Check Total: |            |         |                                       |                          |  | \$2,460,870.22 |
| 291784       | 12/04/2024 | 1495    | SC School Boards Insurance            | 100.000.0045213.0000.000 |  | \$62,835.00    |
| 291784       | 12/04/2024 | 1495    | SC School Boards Insurance            | 100.000.0045213.0000.000 | 2024–25 Workers' Compensation Quarterly              | \$331,067.00   |
| Check Total: |            |         |                                       |                          |  | \$393,902.00   |
| 291898       | 12/05/2024 | 1496    | SC School Boards Insurance            | 100.000.0045213.0000.000 | 2024–25 Workers' Compensation Quarterly              | \$331,067.00   |
| Check Total: |            |         |                                       |                          |  | \$331,067.00   |
| 291899       | 12/05/2024 | 1496    | SCA of SC, LLC                        | 100.254.3230000.0000.009 | Large debris clean up from hurricane (not to exceed) | \$2,500.00     |
| Check Total: |            |         |                                       |                          |  | \$2,500.00     |
| 292003       | 12/12/2024 | 1531    | SCA of SC, LLC                        | 100.254.3230000.6100.009 | Grounds, Shrubbery, Tree and Bed Maintenance         | \$70,164.30    |
| 292003       | 12/12/2024 | 1531    | SCA of SC, LLC                        | 100.254.3230000.6100.009 | Annual Pond Maintenance                              | \$0.00         |
| Check Total: |            |         |                                       |                          |  | \$70,164.30    |
| 292004       | 12/12/2024 | 1531    | Scasl                                 | 740.271.6600000.1130.039 | Conference Fees – non–member Professional            | \$170.00       |
| 292004       | 12/12/2024 | 1531    | Scasl                                 | 740.271.6600000.1130.039 | USC Tour & Lunch                                     | \$25.00        |
| 292004       | 12/12/2024 | 1531    | Scasl                                 | 740.271.6600000.1130.039 | Professional Awards Luncheon                         | \$38.00        |
| 292004       | 12/12/2024 | 1531    | Scasl                                 | 740.271.6600000.1130.039 | SCASL Book Award Celebratoin Luncheon                | \$37.00        |
| Check Total: |            |         |                                       |                          |  | \$270.00       |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description  | Amount     |
|--------------|------------|---------|-----------------------------|--------------------------|--|------------|
| 291785       | 12/04/2024 | 1495    | SCCTM                       | 201.224.3320000.0000.049 | SCCTM – Sue Shelton attending                            | \$235.00   |
|              |            |         |                             |                          | Check Total:   | \$235.00   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel   | \$53.94    |
|              |            |         |                             |                          | Check Total:   | \$53.94    |
| 291900       | 12/05/2024 | 1496    | Scholastic Book Fairs, Inc, | 725.271.6600000.1130.042 | Scholastic Book Fair purchases                           | \$3,745.18 |
| 291900       | 12/05/2024 | 1496    | Scholastic Book Fairs, Inc, | 717.271.6600000.1060.052 | Scholastic Book Fair – Nov 12–15, 2024 – % of profits –  | \$2,347.27 |
| 291900       | 12/05/2024 | 1496    | Scholastic Book Fairs, Inc, | 730.271.6600000.1130.056 | Oak Pointe Scholastic Book Fair November 2024            | \$2,655.14 |
|              |            |         |                             |                          | Check Total:   | \$8,747.59 |
| 292128       | 12/19/2024 | 1580    | Scholastic Book Fairs, Inc, | 201.112.4100000.FY22.048 | To cover book purchases for each student up to \$15.00.  | \$6,531.89 |
| 292128       | 12/19/2024 | 1580    | Scholastic Book Fairs, Inc, | 729.271.6600000.1130.048 | Book Fair Purchases                                      | \$866.16   |
|              |            |         |                             |                          | Check Total:   | \$7,398.05 |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | Splinter Out: 20 per pkg                                 | \$3.54     |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | Coldstar Instant Cold Pack 5"x5 1/2"                     | \$138.07   |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | American White Cross Non-Adherent Pads 3"x4"             | \$15.74    |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | American White Cross Non-Adherent Pads 2"x3"             | \$8.62     |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | Leukoplast fabric bandages Round 7/8"                    | \$14.11    |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | Leukoplast fabric bandages extra large patch 4"x2 3/4"   | \$24.67    |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | Leukoplast fabric bandages toes shield 2 1/2" x 1 3/8"   | \$10.40    |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply         | 100.213.4100000.0000.057 | Leukoplast fabric bandages small digit fingertip 1 1/2"x | \$12.47    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account                  | Description                                  | Amount      |
|--------------|------------|---------|-------------------------------|--------------------------|--|-------------|
| 292005       | 12/12/2024 | 1531    | School Nurse Supply           | 100.213.4100000.0000.057 | Leukoplast fabric bandages<br>4 wing 3"x3"   | \$17.00     |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply           | 100.213.4100000.0000.057 | Glucose tablets raspberry                    | \$11.42     |
| 292005       | 12/12/2024 | 1531    | School Nurse Supply           | 100.213.4100000.0000.057 | Hydrogen Peroxide 16 oz<br>bottle            | \$1.86      |
| Check Total: |            |         |                               |                          |  | \$257.90    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor               | 600.256.3320000.0000.059 | Travel                                       | \$41.81     |
| Check Total: |            |         |                               |                          |  | \$41.81     |
| 292129       | 12/19/2024 | 1580    | Scollon Productions Inc       | 727.271.6600000.1220.051 | New Foxy Mascot                              | \$9,234.00  |
| Check Total: |            |         |                               |                          |  | \$9,234.00  |
| 291901       | 12/05/2024 | 1496    | Security Solutions of America | 100.258.3950000.0000.024 | Other Professional and<br>Technical Services | \$888.75    |
| 291901       | 12/05/2024 | 1496    | Security Solutions of America | 100.258.3950000.0000.024 | Other Professional and<br>Technical Services | \$888.75    |
| Check Total: |            |         |                               |                          |  | \$1,777.50  |
| 292042       | 12/18/2024 | 1556    | Security Solutions of America | 100.258.3950000.0000.024 | Other Professional and<br>Technical Services | \$360.00    |
| 292042       | 12/18/2024 | 1556    | Security Solutions of America | 100.258.3950000.0000.024 | Other Professional and<br>Technical Services | \$900.00    |
| Check Total: |            |         |                               |                          |  | \$1,260.00  |
| 292130       | 12/19/2024 | 1580    | Security Solutions of America | 100.258.3950000.0000.024 | Other Professional and<br>Technical Services | \$540.00    |
| Check Total: |            |         |                               |                          |  | \$540.00    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor               | 727.271.6600000.1010.051 | Principal Account                            | \$139.32    |
| Check Total: |            |         |                               |                          |  | \$139.32    |
| 291902       | 12/05/2024 | 1496    | Segra.                        | 100.254.3400000.0000.007 | Communication -                              | \$20,376.42 |
| 291902       | 12/05/2024 | 1496    | Segra.                        | 100.254.3400000.0000.007 | Communication -                              | \$2,398.32  |
| 291902       | 12/05/2024 | 1496    | Segra.                        | 100.254.3400000.0000.007 | Communication -                              | \$5.55      |
| 291902       | 12/05/2024 | 1496    | Segra.                        | 100.254.3400000.0000.007 | Communication -                              | \$6,516.71  |
| Check Total: |            |         |                               |                          |  | \$29,297.00 |
| 291786       | 12/04/2024 | 1495    | Shar Products Company         | 745.271.6600000.2949.046 | Bronx Cello Bow 4/4 Size                     | \$228.23    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Account                  | Description                                    | Amount       |            |
|--------------|------------|---------|---|--------------------------|--|--------------|------------|
| 291786       | 12/04/2024 | 1495    | Shar Products Company                   | 745.271.6600000.2949.046 | Bronx Cello Bow 3/4 Size                       | \$228.23     |            |
|              |            |         |   |                          |  | Check Total: | \$456.46   |
| 292006       | 12/12/2024 | 1531    | Shelby Sessler                          | 100.114.3990000.0000.039 | Costume creation for Theater class Fall play   | \$500.00     |            |
| 292006       | 12/12/2024 | 1531    | Shelby Sessler                          | 100.114.4100000.0000.039 | Costuming supplies for Theater class Fall play | \$100.00     |            |
|              |            |         |   |                          |  | Check Total: | \$600.00   |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                         | 100.000.0045401.0000.000 | Direct Deposit                                 | \$150.00     |            |
|              |            |         |   |                          |  | Check Total: | \$150.00   |
| 292131       | 12/19/2024 | 1580    | Sheppard's Glass of Chapin              | 100.254.3230000.0000.040 | Window Replacements                            | \$1,402.50   |            |
|              |            |         |   |                          |  | Check Total: | \$1,402.50 |
| 291903       | 12/05/2024 | 1496    | Shred 360 Llc                           | 100.233.3990000.0000.039 | 2024-25 Monthly Shredding Services             | \$219.75     |            |
|              |            |         |   |                          |  | Check Total: | \$219.75   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                         | 100.233.3320000.0000.050 | Travel   | \$707.26     |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                         | 395.212.4100000.0000.995 | Supplies                                       | \$91.84      |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                         | 395.212.4100000.0000.995 | Supplies                                       | \$78.27      |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                         | 100.233.3320000.0000.046 | Travel   | \$17.42      |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                         | 100.221.3320000.0000.012 | Travel   | \$21.44      |            |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 727.271.6600000.2830.051 | ROTC   | \$77.92      |            |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                         | 727.271.6600000.2830.051 | ROTC   | \$686.09     |            |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 100.233.3320000.0000.045 | Travel   | \$164.82     |            |
|              |            |         |   |                          |  | Check Total: | \$1,845.06 |
| 291905       | 12/05/2024 | 1496    | Smith's Addressing Machine Services INC | 100.233.4100000.0000.995 | Card White Graphic Non Stress (CR8030WPP)      | \$261.42     |            |
| 291905       | 12/05/2024 | 1496    | Smith's Addressing Machine Services INC | 100.254.3230000.0000.057 | Install Poe Splitter                           | \$499.88     |            |
| 291905       | 12/05/2024 | 1496    | Smith's Addressing Machine Services INC | 100.266.4100000.0000.007 | Ribbon Ymcko NXTElite                          | \$121.15     |            |
| 291905       | 12/05/2024 | 1496    | Smith's Addressing Machine Services INC | 100.266.4100000.0000.007 | Smartcards                                     | \$778.82     |            |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Account                  | Description   | Amount      |
|--------------|------------|---------|---|--------------------------|---|-------------|
| 291905       | 12/05/2024 | 1496    | Smith's Addressing Machine Services INC | 100.266.4100000.0000.007 | Advanced Cleaning Kit (2 adhesive cards, 2 T shaped | \$48.67     |
| Check Total: |            |         |   |                          |   | \$1,709.94  |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | 16 Door Input Panels                                | \$3,530.12  |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | 16 Door Output Panel                                | \$3,530.12  |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | 4 Door Panel w/ Power Supply                        | \$0.00      |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Prop Alarm Single Gain Door                         | \$0.00      |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Badgepass Annual SMA Access Manager                 | \$685.26    |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Access Control Installation                         | \$12,563.07 |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Badgepass Annual Access Manager License             | \$1,142.10  |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Door Monitor Contact Brown                          | \$0.00      |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Shielded Plenum                                     | \$0.00      |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | One Door Controller                                 | \$3,953.73  |
| 292132       | 12/19/2024 | 1580    | Smith's Addressing Machine Services INC | 518.254.4450010.0000.053 | Door Armor Cord 3/8                                 | \$53.03     |
| Check Total: |            |         |   |                          |   | \$25,457.43 |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 267.224.3320000.6869.012 | Travel  | \$306.12    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 201.224.3320000.0000.012 | Travel  | \$347.43    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 652.233.3320000.7202.047 | Travel  | \$1,963.43  |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                         | 267.224.3320000.6860.012 | Travel  | \$50.28     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                         | 100.231.3320000.0000.010 | Travel  | \$427.17    |
| Check Total: |            |         |   |                          |   | \$3,094.43  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account                  | Description  | Amount     |
|--------------|------------|---------|--|--------------------------|--|------------|
| 291906       | 12/05/2024 | 1496    | Soliant Health                         | 100.214.3110000.0000.020 | Contract Psychologist -<br>Pamela Ross will be working | \$3,281.25 |
| 291906       | 12/05/2024 | 1496    | Soliant Health                         | 100.214.3110000.0000.020 | Contract Psychologist -<br>Pamela Ross will be working | \$3,281.25 |
| Check Total: |            |         |  |                          |  | \$6,562.50 |
| 292007       | 12/12/2024 | 1531    | Soliant Health                         | 100.214.3110000.0000.020 | Contract Psychologist -<br>Pamela Ross will be working | \$1,312.50 |
| Check Total: |            |         |  |                          |  | \$1,312.50 |
| 292043       | 12/18/2024 | 1556    | Soliant Health                         | 100.214.3110000.0000.020 | Contract Psychologist -<br>Pamela Ross will be working | \$3,281.25 |
| Check Total: |            |         |  |                          |  | \$3,281.25 |
| 292044       | 12/18/2024 | 1556    | Solutionz                              | 100.233.3230000.0000.057 | Labor T&M-SE Service Tech<br>(time & materials) Note:  | \$1,512.00 |
| 292044       | 12/18/2024 | 1556    | Solutionz                              | 100.233.3230000.0000.057 | Reinstall of the repaired<br>amp                       | \$0.00     |
| Check Total: |            |         |  |                          |  | \$1,512.00 |
| 292133       | 12/19/2024 | 1580    | Solutionz                              | 100.233.3230000.0000.057 | Labor T&M-SE Service Tech<br>(time & materials) Note:  | \$0.00     |
| 292133       | 12/19/2024 | 1580    | Solutionz                              | 100.233.3230000.0000.057 | Reinstall of the repaired<br>amp                       | \$875.00   |
| Check Total: |            |         |  |                          |  | \$875.00   |
| 291907       | 12/05/2024 | 1496    | South Carolina State Museum            | 730.271.6600000.1102.056 | Planetarium School Show -<br>10:30 AM                  | \$213.00   |
| Check Total: |            |         |  |                          |  | \$213.00   |
| 292008       | 12/12/2024 | 1531    | South Carolina State Museum            | 201.112.3990000.0000.042 | Admission<br>tickets/12/04/24                          | \$285.00   |
| 292008       | 12/12/2024 | 1531    | South Carolina State Museum            | 201.112.3990000.0000.042 | Admission tickets for extra<br>required chaperones.    | \$60.00    |
| Check Total: |            |         |  |                          |  | \$345.00   |
| 291908       | 12/05/2024 | 1496    | Southeastern Equipment & Supply<br>Inc | 100.254.4100000.0000.041 | New square scrup EBG-9<br>Doodle Scrub                 | \$1,035.72 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$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: |            |         |                                     |                          |  | \$1,035.72 |
| 292045       | 12/18/2024 | 1556    | Southeastern Equipment & Supply Inc | 100.254.3230000.0000.038 | Repair Viper AS710R Rider Floor Scrubber                 | \$991.55   |
| Check Total: |            |         |                                     |                          |  | \$991.55   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                     | 100.115.4700000.0000.995 | Energy   | \$17.27    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                     | 733.271.6600000.2287.995 | FFA (Future Farmers of America)                          | \$133.80   |
| Check Total: |            |         |                                     |                          |  | \$151.07   |
| 291985       | 12/12/2024 | 1530    | SR Max                              | 600.256.4100000.0000.005 | SC \$15.000 Student Nutrition Safety Shoes               | \$118.14   |
| Check Total: |            |         |                                     |                          |  | \$118.14   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                     | 100.233.4900000.0000.750 |  | \$23.20    |
| Check Total: |            |         |                                     |                          |  | \$23.20    |
| 292046       | 12/18/2024 | 1556    | Stage Accents                       | 100.114.4100000.0000.039 | Emilia Concert attire for Chorus class student use       | \$1,701.07 |
| 292046       | 12/18/2024 | 1556    | Stage Accents                       | 100.114.4100000.0000.039 | Emilia +size Concert attire for Chorus class student use | \$93.07    |
| Check Total: |            |         |                                     |                          |  | \$1,794.14 |
| 291788       | 12/04/2024 | 1495    | Standard Insurance Co               | 100.149.2300000.0000.010 | FICA   | \$781.58   |
| Check Total: |            |         |                                     |                          |  | \$781.58   |
| 291910       | 12/05/2024 | 1496    | Staples Advantage                   | 100.114.4100000.0000.039 | Supplies - 12 pk blue pens                               | \$4.27     |
| 291910       | 12/05/2024 | 1496    | Staples Advantage                   | 100.114.4100000.0000.039 | Supplies - 12 pk. black pens                             | \$2.20     |
| 291910       | 12/05/2024 | 1496    | Staples Advantage                   | 100.114.4100000.0000.039 | Supplies - Air duster 6 pk.                              | \$16.26    |
| 291910       | 12/05/2024 | 1496    | Staples Advantage                   | 100.114.4100000.0000.039 | Supplies - college ruled paper 5 pk.                     | \$16.64    |
| 291910       | 12/05/2024 | 1496    | Staples Advantage                   | 100.114.4100000.0000.039 | Supplies - AA batteries 36 pk.                           | \$57.38    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account                  | Description  | Amount       |
|--------------|------------|---------|-------------------------------|--------------------------|--|--------------|
| 291910       | 12/05/2024 | 1496    | Staples Advantage             | 100.114.4100000.0000.039 | Supplies – Jumbo paper clips 10 pk.                  | \$3.97       |
|              |            |         |                               |                          |  | Check Total: |
| 292047       | 12/18/2024 | 1556    | Staples Advantage             | 201.112.4100000.0000.049 | Staples – Harris Title 1                             | \$188.65     |
| 292047       | 12/18/2024 | 1556    | Staples Advantage             | 201.112.4100000.0000.049 | Staples – Harris Title 1                             | \$68.04      |
| 292047       | 12/18/2024 | 1556    | Staples Advantage             | 201.112.4100000.0000.049 | Staples – Harris Title 1                             | \$46.43      |
|              |            |         |                               |                          |  | Check Total: |
| NCB          | 12/10/2024 | 1520    | Employee Vendor               | 868.188.3320000.0000.017 | Travel   | \$93.40      |
|              |            |         |                               |                          |  | Check Total: |
| 291911       | 12/05/2024 | 1496    | State Department Of Education | 100.255.3310010.6105.008 | Blanket purchase order for payment of damages        | \$643.61     |
|              |            |         |                               |                          |  | Check Total: |
| 291912       | 12/05/2024 | 1496    | Stegura Patricia S            | 717.271.6600000.1105.052 | 4th grade inhouse field trip – CSI – November 11–22, | \$4,125.00   |
|              |            |         |                               |                          |  | Check Total: |
| 291913       | 12/05/2024 | 1496    | Stephens, Julie               | 100.271.6600000.2065.039 | Pupil Activity                                       | \$38.69      |
| 291913       | 12/05/2024 | 1496    | Stephens, Julie               | 100.271.6600000.2065.039 | Pupil Activity                                       | \$17.94      |
| 291913       | 12/05/2024 | 1496    | Stephens, Julie               | 100.271.6600000.2065.039 | Pupil Activity                                       | \$68.60      |
| 291913       | 12/05/2024 | 1496    | Stephens, Julie               | 100.271.6600000.2065.039 | Pupil Activity                                       | \$18.34      |
| 291913       | 12/05/2024 | 1496    | Stephens, Julie               | 100.271.6600000.2065.039 | Pupil Activity                                       | \$36.38      |
| 291913       | 12/05/2024 | 1496    | Stephens, Julie               | 100.271.6600000.2065.039 | Pupil Activity                                       | \$26.79      |
|              |            |         |                               |                          |  | Check Total: |
| 292009       | 12/12/2024 | 1531    | Stuck On You                  | 626.112.4100000.7202.053 | Small – RSES Sweatshirts                             | \$97.20      |
| 292009       | 12/12/2024 | 1531    | Stuck On You                  | 626.112.4100000.7202.053 | Medium – RSES Sweatshirts                            | \$388.80     |
| 292009       | 12/12/2024 | 1531    | Stuck On You                  | 626.112.4100000.7202.053 | Large – RSES Sweatshirts                             | \$372.60     |
| 292009       | 12/12/2024 | 1531    | Stuck On You                  | 626.112.4100000.7202.053 | X Large – RSES Sweatshirts                           | \$388.80     |
| 292009       | 12/12/2024 | 1531    | Stuck On You                  | 626.112.4100000.7202.053 | 2X Large – RSES Sweatshirts                          | \$172.80     |
| 292009       | 12/12/2024 | 1531    | Stuck On You                  | 626.112.4100000.7202.053 | 3X Large – RSES Sweatshirts                          | \$99.36      |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Account                  | Description  | Amount     |
|--------------|------------|---------|--|--------------------------|--|------------|
| 292009       | 12/12/2024 | 1531    | Stuck On You                             | 626.112.4100000.7202.053 | 4X Large – RSES Sweatshirt                         | \$21.60    |
| Check Total: |            |         |  |                          |  | \$1,541.16 |
| 292048       | 12/18/2024 | 1556    | Stuck On You                             | 730.271.6600000.2581.056 | Long sleeve T shirt color block                    | \$123.12   |
| 292048       | 12/18/2024 | 1556    | Stuck On You                             | 730.271.6600000.2581.056 | Long sleeve T shirt color block                    | \$738.72   |
| 292048       | 12/18/2024 | 1556    | Stuck On You                             | 730.271.6600000.2581.056 | Long sleeve T shirt color block                    | \$697.68   |
| 292048       | 12/18/2024 | 1556    | Stuck On You                             | 730.271.6600000.2581.056 | Long sleeve T shirt color block                    | \$369.36   |
| 292048       | 12/18/2024 | 1556    | Stuck On You                             | 730.271.6600000.2581.056 | Long sleeve T shirt color block                    | \$166.32   |
| 292048       | 12/18/2024 | 1556    | Stuck On You                             | 730.271.6600000.2581.056 | Long sleeve T shirt color block                    | \$77.76    |
| Check Total: |            |         |  |                          |  | \$2,172.96 |
| 291789       | 12/04/2024 | 1495    | Student & Teacher Empowerment Group, LLC | 201.113.3120000.0000.044 | Student Support Group                              | \$200.00   |
| 291789       | 12/04/2024 | 1495    | Student & Teacher Empowerment Group, LLC | 201.188.3120000.0000.044 | Parent Engagement Specialist                       | \$0.00     |
| Check Total: |            |         |  |                          |  | \$200.00   |
| 291790       | 12/04/2024 | 1495    | Student Nutrition Lexington/Richland 5   | 201.188.4900000.0000.048 | Meal for Parent Engagement Event on Nov. 19, 2024. | \$3,466.80 |
| 291790       | 12/04/2024 | 1495    | Student Nutrition Lexington/Richland 5   | 626.350.4900000.0000.053 | Gold Fish Crachers                                 | \$59.59    |
| Check Total: |            |         |  |                          |  | \$3,526.39 |
| 291914       | 12/05/2024 | 1496    | Student Nutrition Lexington/Richland 5   | 100.263.4900000.0000.013 | Student Nutrition – Catering services for          | \$583.20   |
| 291914       | 12/05/2024 | 1496    | Student Nutrition Lexington/Richland 5   | 740.271.6600000.1110.039 | Guidance/Social Work – Breakfast meeting Yogurt    | \$128.40   |
| 291914       | 12/05/2024 | 1496    | Student Nutrition Lexington/Richland 5   | 715.271.6600000.2080.041 | Tgiving Staff Meals                                | \$471.50   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                     | Account                  | Description  | Amount     |
|--------------|------------|---------|---|--------------------------|--|------------|
| 291914       | 12/05/2024 | 1496    | Student Nutrition<br>Lexington/Richland 5 | 201.188.4900000.0000.044 | Student Nutrition-Ladies<br>love math luncheon event       | \$305.00   |
| 291914       | 12/05/2024 | 1496    | Student Nutrition<br>Lexington/Richland 5 | 717.271.6600000.1010.052 | Cafeteria lunch for subs<br>24-25 School Year              | \$247.25   |
| 291914       | 12/05/2024 | 1496    | Student Nutrition<br>Lexington/Richland 5 | 717.271.6600000.1010.052 | Thanksgiving lunch for<br>Faculty and Staff on             | \$425.50   |
| Check Total: |            |         |   |                          |  | \$2,160.85 |
| 292010       | 12/12/2024 | 1531    | Student Nutrition<br>Lexington/Richland 5 | 100.263.4900000.0000.013 | Student Nutrition - Catering<br>services for District Five | \$367.20   |
| 292010       | 12/12/2024 | 1531    | Student Nutrition<br>Lexington/Richland 5 | 729.271.6600000.1010.048 | Thanksgiving Meal for<br>Faculty & Staff on 11/20/24       | \$454.25   |
| 292010       | 12/12/2024 | 1531    | Student Nutrition<br>Lexington/Richland 5 | 100.232.4900000.0000.010 | Student Nutrition - Catering<br>Services for American      | \$1,000.00 |
| 292010       | 12/12/2024 | 1531    | Student Nutrition<br>Lexington/Richland 5 | 100.263.4900000.0000.013 | Student Nutrition - Catering<br>Services for American      | \$2,000.00 |
| 292010       | 12/12/2024 | 1531    | Student Nutrition<br>Lexington/Richland 5 | 730.271.6600000.2581.056 | Adult Thanksgiving meal for<br>all staff at OPES           | \$408.25   |
| Check Total: |            |         |   |                          |  | \$4,229.70 |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 302.223.4900000.0000.014 | Snacks for monthly for<br>1st-year year Teacher            | \$200.00   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 100.114.4900000.6000.038 | Student Nutrition-Snacks<br>for PBIS Student of the        | \$147.21   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 740.271.6600000.1010.039 | Principal Account -<br>Thanksgiving Meal for               | \$465.75   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 100.139.4900000.0000.041 | 4K Snack   | \$217.21   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 735.271.6600000.2080.043 | Thanksgiving lunch for staff                               | \$488.75   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 727.271.6600000.1010.051 | Thanksgiving meals   | \$569.25   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                     | Account                  | Description  | Amount     |
|--------------|------------|---------|---|--------------------------|--|------------|
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 626.224.4900000.7202.053 | Staff Lunches –<br>Thanksgiving 11/20/24               | \$316.25   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 724.271.6600000.1010.055 | Thanksgiving Staff<br>Luncheon                         | \$276.00   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 734.271.6600000.2697.057 | Menu: Breakfast bar for<br>dinner. Scrambled eggs with | \$432.00   |
| 292049       | 12/18/2024 | 1556    | Student Nutrition<br>Lexington/Richland 5 | 734.271.6600000.2697.057 | One employee after hours                               | \$25.00    |
| Check Total: |            |         |   |                          |  | \$3,137.42 |
| 291915       | 12/05/2024 | 1496    | Sturgeon Laura H                          | 716.271.6600000.9813.050 | Accompanist – Advanced<br>Pay                          | \$325.00   |
| Check Total: |            |         |   |                          |  | \$325.00   |
| 291916       | 12/05/2024 | 1496    | Suburban Propane, LP                      | 100.254.4700000.6102.009 | Propane purchases                                      | \$463.05   |
| 291916       | 12/05/2024 | 1496    | Suburban Propane, LP                      | 100.254.4700000.6102.009 | Propane purchases                                      | \$56.23    |
| Check Total: |            |         |   |                          |  | \$519.28   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Portable HVAC rental (10 x<br>3 4-week periods)        | \$2,373.76 |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | 12 x 8 Duct (10 x 3 4-week<br>periods)                 | \$432.23   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | AC Ceiling Transition (10 x<br>3 4-week periods)       | \$163.45   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Heavy Equipment Rental<br>Surcharge                    | \$74.26    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Portable Heat  | \$593.44   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | 12" x 8' duct  | \$108.06   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Ceiling transition                                     | \$40.86    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Heavy Equipment Surcharge                              | \$18.57    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Portable Heat  | \$1,780.32 |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | 12" x 8' Duct  | \$324.17   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | AC Ceiling Transition 12"                              | \$122.59   |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc.                     | 100.254.3250000.0000.009 | Heavy Equipment Surcharge                              | \$55.69    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description                | Amount      |
|--------------|------------|---------|-----------------------|--------------------------|----------------------------|-------------|
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | Portable heat pump/ac/de   | \$1,186.88  |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | 12" x 8' duct              | \$216.12    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | Ceiling transition 12"     | \$81.73     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | Heavy Equipment Surcharge  | \$37.12     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | Portable Heat Pump/AC/DE   | \$1,186.88  |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | 12" x 8' duct              | \$216.12    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | AC Ceiling Transition 12"  | \$81.73     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | Heavy Equipment Surcharge  | \$37.12     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Portable Heat Pump/AC/DE   | \$2,967.20  |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | 12" x 8' Duct              | \$540.29    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Ceiling Transition         | \$204.31    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.043 | Heavy Rental Surcharge     | \$92.81     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.047 | Portable Heat              | \$3,560.64  |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.047 | 12" x 8' duct              | \$648.35    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.047 | Ceiling Transition         | \$245.17    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.047 | Heavy Equip. Surcharge     | \$111.38    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Delivery                   | \$0.00      |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Portable Heat Pump/AC/DEHU | \$598.85    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Heavy Equip Surcharge      | \$18.74     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | 12" x 8' Duct              | \$109.04    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | AC Ceiling Transition 12"  | \$41.24     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | AC Ceiling Transition 12"  | \$22.31     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Heavy Equip Surcharge      | \$7.24      |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Portable Heat Pump/AC/DEHU | \$217.78    |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | 12" x 8' Duct              | \$49.48     |
| 291917       | 12/05/2024 | 1496    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.055 | Delivery                   | \$0.00      |
| Check Total: |            |         |                       |                          |                            | \$18,565.93 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Ceiling transition         | \$40.86     |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description                      | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|----------------------------------|------------|
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Heavy Equipment Surcharge        | \$18.57    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Portable Heat                    | \$593.44   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | 12" x 8' duct                    | \$108.06   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | AC Ceiling Transition 12"        | \$122.05   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Heavy Equipment Surcharge        | \$65.40    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Portable Heat                    | \$1,772.56 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | 12" x 8' Duct                    | \$322.76   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | Portable heat pump/ac/de         | \$1,175.81 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | 12" x 8' duct                    | \$214.10   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | Ceiling transition 12"           | \$80.96    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.041 | Heavy Equipment Surcharge        | \$50.98    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | AC Ceiling Transition 12"        | \$81.37    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | Heavy Equipment Surcharge        | \$43.59    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | Portable Heat Pump/AC/DE         | \$1,181.71 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.048 | 12" x 8' duct                    | \$215.18   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 524.253.3250000.0000.039 | Narrow Vertical Mast Lights      | \$1,709.51 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 524.253.3250000.0000.039 | Heavy Equip. Remta;<br>Surcharge | \$47.98    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Portable AC/DEHu                 | \$1,078.98 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | 12" x 8' Duct                    | \$216.12   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Ceiling transition               | \$81.72    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | 12" x 8' Duct                    | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | Ceiling transition               | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | Portable AC/DEHU                 | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | Heavy Equip Surcharge            | \$34.43    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | 12" x 8' Duct                    | \$648.35   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Portable AC/DEHu                 | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Ceiling transition               | \$245.17   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | 12" x 8' Duct                    | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description               | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|---------------------------|------------|
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | Ceiling transition        | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | Heavy Equip Surcharge     | \$111.38   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.059 | Portable AC/DEHU          | \$3,560.64 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Ceiling Transition        | \$81.48    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Heavy Equip Surcharge     | \$37.01    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Portable Heat Pump/AC/DE  | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | 12" x 8' Duct             | \$215.47   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | Heavy Equip Surcharge     | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | Portable Heat Pump/AC/DE  | \$1,183.35 |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | 12" x 8' Duct             | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | Ceiling Transition        | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | 12" x 8' Duct             | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Ceiling Transition        | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Heavy Equip Surcharge     | \$4.54     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Portable Heat Pump/AC/DE  | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Heavy Equip Surcharge     | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Portable Heat Pump/AC/DE  | \$869.05   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | 12" x 8' Duct             | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.042 | Ceiling Transition        | \$79.39    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | Portable Heat Pump/AC/DE  | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | Ceiling Transition        | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | Heavy Equip Surcharge     | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.050 | 12" x 8' Duct             | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Ceiling Transition        | \$2.89     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Heavy Equip Surcharge     | \$27.70    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | Portable Heat Pump/AC/DE  | \$0.00     |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.057 | 12" x 8' Duct             | \$190.54   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Ceiling transition        | \$40.48    |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | 12" x 8' duct             | \$107.05   |
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc. | 100.254.3250000.0000.009 | Heavy Equipment Surcharge | \$25.49    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description  | Amount      |
|--------------|------------|---------|-----------------------------|--------------------------|--|-------------|
| 292050       | 12/18/2024 | 1556    | Sunbelt Rentals, Inc.       | 100.254.3250000.0000.009 | Portable Heat  | \$587.91    |
| Check Total: |            |         |                             |                          |  | \$17,274.03 |
| 292134       | 12/19/2024 | 1580    | Supply Room Inc             | 740.271.6600000.2830.039 | ROTC - PLA-105 Air force<br>smooth finish plastic name | \$14.90     |
| 292134       | 12/19/2024 | 1580    | Supply Room Inc             | 740.271.6600000.2830.039 | ROTC - AF Metal USAF<br>metal name tag                 | \$16.69     |
| 292134       | 12/19/2024 | 1580    | Supply Room Inc             | 740.271.6600000.2830.039 | ROTC - EMB-198 USAF<br>opcm6mcolor name tag            | \$36.27     |
| 292134       | 12/19/2024 | 1580    | Supply Room Inc             | 740.271.6600000.2830.039 | ROTC - EMB-160C Air force<br>name tape tiger stripe    | \$35.31     |
| 292134       | 12/19/2024 | 1580    | Supply Room Inc             | 740.271.6600000.2830.039 | ROTC - EMB-199 ocp us air<br>force tape                | \$6.42      |
| 292134       | 12/19/2024 | 1580    | Supply Room Inc             | 740.271.6600000.2830.039 | ROTC - af-sv-319b major 3<br>color scorpion            | \$1.69      |
| Check Total: |            |         |                             |                          |  | \$111.28    |
| 291791       | 12/04/2024 | 1495    | Swank Movie Llcensing, USA  | 100.113.4450000.0000.046 | Public Performance Annual<br>Site License 11/24/24     | \$570.00    |
| Check Total: |            |         |                             |                          |  | \$570.00    |
| 292051       | 12/18/2024 | 1556    | Swank Movie Llcensing, USA  | 100.233.4450000.0000.040 | SWANK MOVIE<br>LICENSNG-SITE LICENSE                   | \$636.00    |
| Check Total: |            |         |                             |                          |  | \$636.00    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel   | \$94.54     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.255.3120000.0000.008 | Instructional Programs-Med<br>Services                 | \$15.00     |
| NCB          | 12/16/2024 | 1539    | Employee Vendor             | 100.221.3320000.0000.012 | Travel   | \$130.78    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor             | 267.224.3320000.6859.012 | Travel   | \$50.46     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 100.233.3320000.0000.050 | Travel   | \$745.40    |
| Check Total: |            |         |                             |                          |  | \$1,036.18  |
| 291918       | 12/05/2024 | 1496    | Taylored Communications Llc | 524.266.3450000.0000.007 | Indoor and outdoor wiring<br>for cameras               | \$432.78    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                        | Account                  | Description   | Amount       |             |
|--------------|------------|---------|------------------------------|--------------------------|---|--------------|-------------|
| 291918       | 12/05/2024 | 1496    | Taylorred Communications Llc | 524.266.3450000.0000.007 | Indoor and outdoor wiring for cameras                 | \$256.74     |             |
| 291918       | 12/05/2024 | 1496    | Taylorred Communications Llc | 524.266.4450000.0000.007 | Labor Total   | \$1,125.00   |             |
| 291918       | 12/05/2024 | 1496    | Taylorred Communications Llc | 524.266.4450000.0000.007 | Config/Admin Fee                                      | \$168.75     |             |
|              |            |         |                              |                          |   | Check Total: | \$1,983.27  |
| 292011       | 12/12/2024 | 1531    | Taylorred Communications Llc | 523.253.4450000.0000.038 | CHS Pressbox 4 pair cable install - materials         | \$575.54     |             |
| 292011       | 12/12/2024 | 1531    | Taylorred Communications Llc | 523.253.4450000.0000.038 | CHS Pressbox 4 pair Cable Install - Labor             | \$898.64     |             |
| 292011       | 12/12/2024 | 1531    | Taylorred Communications Llc | 523.253.4450000.0000.038 | Config / Admin Fee                                    | \$221.13     |             |
|              |            |         |                              |                          |   | Check Total: | \$1,695.31  |
| 292052       | 12/18/2024 | 1556    | Taylorred Communications Llc | 524.266.3450000.0000.007 |   | \$2,000.00   |             |
|              |            |         |                              |                          |   | Check Total: | \$2,000.00  |
| NCB          | 12/10/2024 | 1520    | Employee Vendor              | 100.233.3320000.0000.048 | Travel  | \$68.23      |             |
|              |            |         |                              |                          |   | Check Total: | \$68.23     |
| 292053       | 12/18/2024 | 1556    | Ten80 Education, LLC         | 207.271.6600000.6801.995 | Club, 1st Team - Registration includes Club           | \$432.00     |             |
|              |            |         |                              |                          |   | Check Total: | \$432.00    |
| 291919       | 12/05/2024 | 1496    | Terracon Consultants Inc     | 100.253.3950000.BREF.000 | Potential Property - Field Exploration, Geotech       | \$19,300.00  |             |
| 291919       | 12/05/2024 | 1496    | Terracon Consultants Inc     | 100.253.3950000.BREF.000 | Potential Property - Access Clearing                  | \$5,200.00   |             |
|              |            |         |                              |                          |   | Check Total: | \$24,500.00 |
| 292136       | 12/19/2024 | 1580    | The Dana On Mission Bay      | 395.212.3320000.0000.995 | Hotel for Sheila Inabinet to attend Conference in San | \$924.10     |             |
|              |            |         |                              |                          |   | Check Total: | \$924.10    |
| 291920       | 12/05/2024 | 1496    | The College Board            | 720.271.6600000.2790.038 | PSAT/Educational Testing--Cost of tests (\$18)        | \$4,086.00   |             |
| 291920       | 12/05/2024 | 1496    | The College Board            | 720.271.6600000.2790.038 | Low Income Adjustment-11th grad                       | (\$367.33)   |             |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account                  | Description                           | Amount     |
|--------------|------------|---------|----------------------------------|--------------------------|---------------------------------------|------------|
| 291920       | 12/05/2024 | 1496    | The College Board                | 720.271.6600000.2790.038 | Low Income<br>Adjustment-Other Grades | (\$199.42) |
| 291920       | 12/05/2024 | 1496    | The College Board                | 720.271.6600000.2790.038 | Multi-Assessment Discount             | (\$612.90) |
| Check Total: |            |         |                                  |                          |                                       | \$2,906.35 |
| 291986       | 12/12/2024 | 1530    | The College Board                | 746.271.6600000.2790.040 | PSAT/Educational Testing              | \$1,401.83 |
| 291986       | 12/12/2024 | 1530    | The College Board                | 746.271.6600000.2790.040 | Additional Students                   | \$0.00     |
| Check Total: |            |         |                                  |                          |                                       | \$1,401.83 |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.009 | DO                                    | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.009 | DO Annex Office                       | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.009 | DO Facilities Shop/Office             | \$50.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.009 | DO Warehouse in Chapin                | \$35.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.009 | Gibbes Street                         | \$50.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.039 | CHS                                   | \$75.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.039 | IHS & Irmo Bus<br>Transportation      | \$75.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.040 | IMS                                   | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.041 | CES & Chapin Bus<br>Transportation    | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.042 | DFES                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.043 | IES                                   | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.044 | LES                                   | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.045 | SOES                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.046 | CRIS                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.047 | NRES                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.048 | HWES                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.049 | HEC                                   | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.050 | CIS                                   | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.051 | DFHS                                  | \$75.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.052 | LMES                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.053 | RSES                                  | \$60.00    |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.054 | DFMS                                  | \$60.00    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account                  | Description                                    | Amount      |
|--------------|------------|---------|----------------------------------|--------------------------|--|-------------|
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.055 | BES  | \$60.00     |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.056 | OPES   | \$60.00     |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.057 | SHHS   | \$60.00     |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.058 | CMS  | \$60.00     |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.059 | PWES   | \$60.00     |
| 292054       | 12/18/2024 | 1556    | Titan Termite & Pest Control Inc | 100.254.3230000.0000.995 | CATS   | \$60.00     |
| Check Total: |            |         |                                  |                          |  | \$1,680.00  |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.038 | CHS  | \$226.80    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.039 | IHS  | \$615.60    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.040 | IMS  | \$113.40    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.041 | CES  | \$113.40    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.042 | DFES   | \$81.00     |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.043 | IES  | \$194.40    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.044 | LES  | \$81.00     |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.046 | CRIS   | \$113.40    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.047 | NRES   | \$81.00     |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.051 | DFHS   | \$226.80    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.057 | SHHS   | \$113.40    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.058 | CMS  | \$113.40    |
| 292055       | 12/18/2024 | 1556    | TK Elevator Corporation          | 100.254.3230000.0000.059 | PWES   | \$113.40    |
| Check Total: |            |         |                                  |                          |  | \$2,187.00  |
| 292137       | 12/19/2024 | 1580    | Total Comfort Solutions          | 100.254.3230000.0000.047 | Replace failed compressor, contactor and fuse  | \$2,880.00  |
| 292137       | 12/19/2024 | 1580    | Total Comfort Solutions          | 100.254.3230000.0000.054 | Replace the outdoor air sensor and perform air | \$1,152.00  |
| 292137       | 12/19/2024 | 1580    | Total Comfort Solutions          | 100.254.3230000.0000.050 | Replace failed reversing valve on PKG-12       | \$1,127.00  |
| Check Total: |            |         |                                  |                          |  | \$5,159.00  |
| 291987       | 12/12/2024 | 1530    | Town Of Chapin Utilities         | 100.254.3210000.0000.009 | Uitllities                                     | \$11,057.10 |
| Check Total: |            |         |                                  |                          |  | \$11,057.10 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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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      |
|--------------|------------|---------|-------------------------------------|--------------------------|---|-------------|
| 291921       | 12/05/2024 | 1496    | Trane U.S.Inc                       | 100.254.3230000.0000.043 | Pressure test and evacuate system. Install VRF          | \$8,117.00  |
| 291921       | 12/05/2024 | 1496    | Trane U.S.Inc                       | 100.254.3230000.0000.043 | CU-10, Install refrigerant cleaning kit on main suction | \$3,975.00  |
| Check Total: |            |         |                                     |                          |   | \$12,092.00 |
| 291988       | 12/12/2024 | 1530    | Trane U.S.Inc                       | 100.254.3250000.0000.059 | Rentals   | \$2,040.64  |
| Check Total: |            |         |                                     |                          |   | \$2,040.64  |
| 292138       | 12/19/2024 | 1580    | Trane U.S.Inc                       | 100.254.3230000.0000.043 | Replace and faulty indoor unit boards and defective     | \$2,434.00  |
| Check Total: |            |         |                                     |                          |   | \$2,434.00  |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 201.112.3990000.0000.045 | Kindergarten field trip to Lever Farms Pumpkin Patch    | \$668.05    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.271.3990000.0000.051 | ROTC, Band, Chorus, and Orchestra travel                | \$141.00    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9004.051 | Boys Basketball travel                                  | \$449.67    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 703.271.3990000.9006.039 | Other Transportation Services                           | \$266.92    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9020.051 | Wrestling travel  | \$188.50    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9006.051 | transportation- Cross Country                           | \$150.75    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 898.114.3990000.0324.750 | - D5FDN - M. Millard (AFS)Filed trip                    | \$295.38    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | District Transportation (School buses) for travel by    | \$204.00    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.271.3990000.0000.051 | ROTC, Band, Chorus, and Orchestra travel                | \$141.00    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9020.051 | Wrestling travel  | \$271.67    |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9005.051 | transportation- Cheer                                   | \$216.75    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount     |
|--------------|------------|---------|-------------------------------------|--------------------------|--|------------|
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.271.3990000.0000.051 | ROTC, Band, Chorus, and Orchestra travel                 | \$144.00   |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9005.051 | transportation- Cheer                                    | \$109.83   |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 701.271.3990000.9003.051 | Girls Basketball travel                                  | \$196.92   |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | District Transportation (School buses) for travel by     | \$201.00   |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | District Transportation for travel by CHS Marching       | \$169.43   |
| 291793       | 12/04/2024 | 1495    | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | District Transportation (School buses) for travel by     | \$225.00   |
| Check Total: |            |         |                                     |                          |  | \$4,039.87 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 100.115.3990000.0000.995 | Field Trip to R212 for the 2024 Secure Carolina          | \$406.13   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 740.271.6600000.1220.039 | Additional Bus Mileage                                   | \$345.00   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 740.271.6600000.1220.039 | Additional Bus Driver                                    | \$224.45   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 740.271.6600000.1220.039 | Mileage: attend SCASC District 3 Rally                   | \$345.00   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 740.271.6600000.1220.039 | Hours: attend SCASC District 3 Rally                     | \$226.13   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 100.115.3990000.0000.995 | Field Trip to 84 Lumber for Job Shadow Construction      | \$433.07   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 723.271.6600000.1106.049 | D5 Transportation -Saluda Shoals 5th                     | \$363.58   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 725.271.6600000.1101.042 | Field Trips - Kindergarten/ Field trip to Lever Farms on | \$595.62   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9005.039 | Other Transportation Services                            | \$211.08   |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount     |
|--------------|------------|---------|-------------------------------------|--------------------------|--|------------|
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 727.271.6600000.2205.051 | DECA Region Competition Nov. 12, 2024                | \$474.00   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9003.039 | Other Transportation Services                        | \$171.67   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                        | \$170.08   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 723.271.6600000.1301.049 | D5 Transportation – Upper Montessori                 | \$265.88   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 701.271.3990000.9005.051 | transportation– Cheer                                | \$215.25   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | Field Trip to WISTV for SHHS Students                | \$214.01   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 725.271.6600000.1105.042 | Field Trips – Fourth Grade to Harbion State Forest – | \$369.05   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 701.271.3990000.9006.051 | transportation– Cross Country                        | \$166.50   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9006.039 | Other Transportation Services                        | \$241.50   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 100.271.3990000.0000.051 | ROTC, Band, Chorus, and Orchestra travel             | \$153.00   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 100.271.3990000.0000.051 | ROTC, Band, Chorus, and Orchestra travel             | \$195.17   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | District Transportation (School buses) for travel by | \$486.00   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 201.112.3310000.0000.042 | Pupil Transportation – 11/18/24 2nd grade field      | \$1,141.96 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 727.271.6600000.1010.051 | Social Studies Honor Society (Rho Kappa)/Fot         | \$759.00   |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 309.221.3320000.0000.047 | Transportation for 5th Grade Opera Field Trip        | \$26.50    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description   | Amount   |
|--------------|------------|---------|-------------------------------------|--------------------------|---|----------|
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 752.271.6600000.2145.047 | Transportation for 5th Grade Opera Field Trip       | \$59.97  |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 740.271.6600000.2830.039 | ROTC - 11/19/24 field trip to Winthrop Uni. college | \$213.08 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 740.271.6600000.2830.039 | ROTC - 11/19/24 field trip to Winthrop uni. College | \$510.00 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 309.221.3320000.0000.047 | Transportation for 5th Grade Opera Students to the  | \$66.50  |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 752.271.6600000.2145.047 | Transportation for 5th Grade Opera Students to the  | \$103.83 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 309.221.3320000.0000.047 | Transportation for 5th Grade Opera Students to go   | \$200.00 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 752.271.6600000.2145.047 | Transportation for 5th Grade Opera Students to go   | \$177.83 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 730.271.6600000.1102.056 | Bus from OPES to SC Museum - 301 Gervais St.,       | \$235.17 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 730.271.6600000.1102.056 | Bus number 2 same as line 1                         | \$235.17 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 309.221.3320000.0000.047 | Transportation for 2nd Grade to Columbia            | \$410.05 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 701.271.3990000.9004.051 | Boys Basketball travel                              | \$156.42 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                       | \$576.33 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                       | \$443.25 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 701.271.3990000.9003.051 | Girls Basketball travel                             | \$228.42 |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 701.271.3990000.9004.051 | Boys Basketball travel                              | \$90.00  |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount      |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9003.039 | Other Transportation Services                            | \$169.25    |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 703.271.3990000.9003.039 | Other Transportation Services                            | \$170.08    |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 734.271.6600000.2654.057 | Buses – Estimated Mileage Cost 62 Miles Round Trip x     | \$196.50    |
| 291922       | 12/05/2024 | 1496    | Transportation Lexington/Richland 5 | 734.271.6600000.2654.057 | Estimated Driver's Cost 4.5 hours X \$33.50 Richland NE  | \$161.25    |
| Check Total: |            |         |                                     |                          |  | \$12,602.73 |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | Field Trip to MEBA 8th Grade Business and Industry       | \$232.08    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 207.271.6600000.6801.995 | Field Trip to Nephron Pharm for SHHS Students            | \$301.58    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 703.271.3990000.9003.039 | Other Transportation Services                            | \$242.33    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                            | \$243.92    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation– 1st Grade Field Trip– SC State Museum    | \$225.95    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 724.271.6600000.1102.055 | Transportation– 1st Grade Field Trip– SC State Museum    | \$205.29    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 703.271.3990000.9020.039 | Wrestling Team – Varsity and Middle                      | \$220.17    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 730.271.6600000.1103.056 | Transportation from OPES to Riverbanks Zoo, 500 Wildlife | \$245.71    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 730.271.6600000.1103.056 | Same information as line 1                               | \$231.75    |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 717.271.6600000.1104.052 | 3rd grade field trip to Sesqui State Park on             | \$327.75    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount     |
|--------------|------------|---------|-------------------------------------|--------------------------|--|------------|
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 717.271.6600000.1104.052 | 3rd grade field trip to Sesqui State Park on         | \$0.00     |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 717.271.6600000.1104.052 | 3rd grade field trip to Sesqui State Park on         | \$0.00     |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 717.271.6600000.1104.052 | 3rd grade field trip to Harbison State Forest on     | \$0.00     |
| 292012       | 12/12/2024 | 1531    | Transportation Lexington/Richland 5 | 100.114.3990000.0000.038 | District Transportation (School buses) for travel by | \$135.00   |
| Check Total: |            |         |                                     |                          |  | \$2,611.53 |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 701.271.3990000.9004.051 | Boys Basketball travel                               | \$220.67   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 701.271.3990000.9003.051 | Girls Basketball travel                              | \$201.42   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 201.112.3310000.0000.042 | Pupil Transportation – 12/04/24 2nd Grade            | \$459.46   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 701.271.3990000.9004.051 | Boys Basketball travel                               | \$496.50   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 701.271.3990000.9003.051 | Girls Basketball travel                              | \$344.25   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 725.271.6600000.1103.042 | First Grade Field trip to Sequi. State park, on      | \$256.30   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                        | \$167.30   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                        | \$163.42   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 703.271.3990000.9003.039 | Other Transportation Services                        | \$218.42   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 703.271.3990000.9004.039 | Other Transportation Services                        | \$214.25   |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 726.271.6600000.1102.053 | Field Trips – First Grade – 12/6/24                  | \$263.29   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account                  | Description  | Amount      |
|--------------|------------|---------|-------------------------------------|--------------------------|--|-------------|
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 701.271.3990000.9004.051 | Boys Basketball travel                             | \$205.92    |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 734.271.6600000.2860.057 | Estimated Mileage Cost 125 Miles Round Trip x      | \$638.12    |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 734.271.6600000.2860.057 | Estimated Driver's Cost 8.5 Hours x \$33.50 hr GGC | \$0.00      |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 701.271.3990000.9020.051 | Wrestling travel                                   | \$247.67    |
| 292056       | 12/18/2024 | 1556    | Transportation Lexington/Richland 5 | 703.271.3990000.9020.039 | Wrestling Team – Varsity and Middle                | \$217.83    |
| Check Total: |            |         |                                     |                          |  | \$4,314.82  |
| 292146       | 12/20/2024 | 1582    | Transportation Lexington/Richland 5 | 309.221.3320000.0000.047 | Transportation for 3rd Grade to Harbison Theater   | \$216.90    |
| 292146       | 12/20/2024 | 1582    | Transportation Lexington/Richland 5 | 309.221.3320000.0000.047 | Transportation for 4th Grade to Harbison Theater   | \$186.76    |
| Check Total: |            |         |                                     |                          |  | \$403.66    |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                     | 100.252.3320000.0000.011 | Travel   | \$202.66    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                     | 746.271.3320000.9838.040 | Travel   | \$148.00    |
| Check Total: |            |         |                                     |                          |  | \$350.66    |
| 292013       | 12/12/2024 | 1531    | Tyler Technologies Inc              | 100.266.3450000.0000.007 | System Management Services –                       | \$22,362.41 |
| Check Total: |            |         |                                     |                          |  | \$22,362.41 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4100000.0000.059 | Supplies   | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4600000.0000.059 | Food/ Items  | \$3,187.89  |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4100000.0000.059 | Supplies   | \$186.88    |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4600000.0000.059 | Food/ Items  | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4100000.0000.053 | Supplies   | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4600000.0000.053 | Food/ Items  | \$2,973.53  |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4100000.0000.053 | Supplies   | \$161.59    |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4600000.0000.053 | Food/ Items  | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4100000.0000.056 | Supplies   | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs)               | 600.256.4600000.0000.056 | Food/ Items  | \$671.56    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$180.66   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$3,321.90 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$713.92   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$4,698.34 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$406.16   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$4,144.64 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$391.58   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.057 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.057 | Food/ Items | \$5,277.49 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.057 | Supplies    | \$574.06   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.057 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.057 | Supplies    | \$186.71   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.057 | Food/ Items | \$306.90   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.047 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.047 | Food/ Items | \$5,902.67 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.047 | Supplies    | \$451.92   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.047 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$3,073.86 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$37.09    |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$250.88   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$123.18   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.050 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.050 | Food/ Items | \$2,000.32 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.050 | Supplies    | \$217.09   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.050 | Food/ Items | \$131.30   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$370.28   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$3,902.64 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$164.13   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$121.34   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$3,787.39 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$139.75   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.046 | Supplies    | \$98.19    |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.046 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.040 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.040 | Food/ Items | \$5,910.42 |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.040 | Supplies    | \$495.56   |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.040 | Food/ Items | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | (\$19.32)  |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | (\$328.08) |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.046 | Supplies    | \$0.00     |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.046 | Food/ Items | \$1,673.47 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount      |
|--------------|------------|---------|-----------------------|--------------------------|-------------|-------------|
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$265.32    |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$3,016.95  |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00      |
| 291923       | 12/05/2024 | 1496    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$21.26     |
| Check Total: |            |         |                       |                          |             | \$59,191.42 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$5,832.97  |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$717.44    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.043 | Supplies    | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.043 | Food/ Items | \$4,920.94  |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.043 | Supplies    | \$441.21    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.043 | Food/ Items | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.038 | Supplies    | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.038 | Food/ Items | \$3,551.57  |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.038 | Supplies    | \$47.14     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.038 | Food/ Items | \$126.16    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.038 | Supplies    | \$509.93    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.038 | Food/ Items | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$9,169.64  |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$924.50    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$615.03    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00      |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$9,277.19  |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00      |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$4,363.71 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$354.71   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$140.69   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$879.26   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.059 | Supplies    | \$75.36    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.059 | Food/ Items | \$2,421.59 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.059 | Supplies    | \$457.20   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.059 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.040 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.040 | Food/ Items | \$135.36   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.046 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.046 | Food/ Items | \$4,911.10 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.043 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.043 | Food/ Items | \$5,131.39 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.043 | Supplies    | \$341.50   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.043 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.046 | Supplies    | \$346.59   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.046 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$3,636.20 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$287.88   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$5,361.52 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$670.04   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$529.21   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.040 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.040 | Food/ Items | \$5,689.32 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.040 | Supplies    | \$439.29   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.040 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$3,532.11 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$447.78   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.050 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.050 | Food/ Items | \$5,031.03 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.050 | Supplies    | \$200.26   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.050 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.049 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.049 | Food/ Items | \$5,913.13 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.049 | Supplies    | \$661.95   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.049 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.055 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.055 | Food/ Items | \$61.97    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.055 | Supplies    | \$467.27   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.055 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.055 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.055 | Food/ Items | \$2,318.44 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.050 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.050 | Food/ Items | \$588.69   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$3,128.14 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$479.51   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$34.97    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$232.92   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.047 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.047 | Food/ Items | \$5,317.42 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.047 | Supplies    | \$497.84   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.047 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$285.87   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$555.81   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$3,692.64 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.042 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.042 | Food/ Items | \$602.97   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$4,884.57 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$440.82   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$2,586.52 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$916.46   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$416.69   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$3,392.54 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$2,306.66 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$335.18   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$1,069.48 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$6,863.21 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$456.63   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$9,114.96 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$924.09   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$262.45   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$388.33   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$3,027.68 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.043 | Supplies    | \$203.93   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.043 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.055 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.055 | Food/ Items | \$58.80    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$46.10    |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$3,665.06 |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.044 | Supplies    | \$108.00   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.044 | Food/ Items | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.055 | Supplies    | \$0.00     |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.055 | Food/ Items | \$126.24   |
| 291989       | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$356.80   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number        | Date       | Voucher | Payee                 | Account                  | Description | Amount              |
|---------------------|------------|---------|-----------------------|--------------------------|-------------|---------------------|
| 291989              | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$0.00              |
| 291989              | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$250.88            |
| 291989              | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$0.00              |
| 291989              | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4100000.0000.039 | Supplies    | \$0.00              |
| 291989              | 12/12/2024 | 1530    | U S Food Service (Fs) | 600.256.4600000.0000.039 | Food/ Items | \$807.00            |
| <b>Check Total:</b> |            |         |                       |                          |             | <b>\$149,365.44</b> |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.048 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.048 | Food/ Items | \$8,600.20          |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.048 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.048 | Food/ Items | \$302.68            |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.048 | Supplies    | \$585.50            |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.048 | Food/ Items | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.038 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.038 | Food/ Items | \$5,836.53          |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.038 | Supplies    | \$365.59            |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.038 | Food/ Items | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.048 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.048 | Food/ Items | \$3,811.86          |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.048 | Supplies    | \$316.57            |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.048 | Food/ Items | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.048 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.048 | Food/ Items | \$388.59            |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$13,387.30         |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.059 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.059 | Food/ Items | \$3,996.42          |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.059 | Supplies    | \$229.13            |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.059 | Food/ Items | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.059 | Supplies    | \$0.00              |
| 292139              | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.059 | Food/ Items | \$280.80            |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount      |
|--------------|------------|---------|-----------------------|--------------------------|-------------|-------------|
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.059 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.059 | Food/ Items | \$112.41    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$280.80    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$280.80    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$420.00    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$420.00    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$352.21    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$3,943.58  |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$10,524.13 |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$684.58    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$8,898.55  |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$5,116.59  |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$405.86    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$192.51    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$878.67    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.056 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.056 | Food/ Items | \$147.53    |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount     |
|--------------|------------|---------|-----------------------|--------------------------|-------------|------------|
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$147.64   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.051 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.051 | Food/ Items | \$161.00   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.054 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.054 | Food/ Items | \$160.75   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$3,752.47 |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$386.43   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$243.11   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$280.80   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.049 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.049 | Food/ Items | \$2,550.60 |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$280.80   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$22.27    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$57.39    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.049 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.049 | Food/ Items | \$7,026.58 |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.049 | Supplies    | \$378.35   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.049 | Food/ Items | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$777.69   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$851.86   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$2,481.20 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account                  | Description | Amount      |
|--------------|------------|---------|-----------------------|--------------------------|-------------|-------------|
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$287.43    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$235.57    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$491.60    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.041 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.041 | Food/ Items | \$161.40    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.049 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.049 | Food/ Items | \$125.47    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.052 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.052 | Food/ Items | \$147.70    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$2,269.80  |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$8,171.45  |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.045 | Supplies    | \$675.17    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.045 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.053 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.053 | Food/ Items | \$125.32    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.057 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.057 | Food/ Items | \$10,383.78 |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.057 | Supplies    | \$760.27    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.057 | Food/ Items | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$280.80    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.057 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.057 | Food/ Items | \$582.00    |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4100000.0000.058 | Supplies    | \$0.00      |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs) | 600.256.4600000.0000.058 | Food/ Items | \$815.14    |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                              | Account                  | Description                     | Amount       |
|--------------|------------|---------|------------------------------------|--------------------------|---------------------------------|--------------|
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4100000.0000.058 | Supplies                        | \$0.00       |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4600000.0000.058 | Food/ Items                     | \$6,576.64   |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4100000.0000.058 | Supplies                        | \$643.87     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4600000.0000.058 | Food/ Items                     | \$0.00       |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4100000.0000.058 | Supplies                        | \$0.00       |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4600000.0000.058 | Food/ Items                     | \$147.93     |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4100000.0000.057 | Supplies                        | \$0.00       |
| 292139       | 12/19/2024 | 1580    | U S Food Service (Fs)              | 600.256.4600000.0000.057 | Food/ Items                     | \$147.99     |
| Check Total: |            |         |                                    |                          |                                 | \$123,347.66 |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                    | 100.211.3320000.0000.017 | Travel                          | \$201.13     |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                    | 100.221.3320000.0000.012 | Travel                          | \$9.78       |
| Check Total: |            |         |                                    |                          |                                 | \$210.91     |
| 291990       | 12/12/2024 | 1530    | Unifirst Corporation               | 100.254.3250000.0000.039 | Custodial uniform rental        | \$245.17     |
| Check Total: |            |         |                                    |                          |                                 | \$245.17     |
| 291794       | 12/04/2024 | 1495    | University Of South Carolina Aiken | 201.112.3990000.0000.042 | Admission tickets -<br>11/18/24 | \$708.75     |
| Check Total: |            |         |                                    |                          |                                 | \$708.75     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                    | 868.188.3320000.6850.017 | Travel - LCFS-Ready             | \$80.80      |
| Check Total: |            |         |                                    |                          |                                 | \$80.80      |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 100.211.3400000.0000.006 | Communication -                 | \$490.20     |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 100.211.3400000.0000.017 | Communication -                 | \$442.55     |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 100.254.3400000.0000.007 | Communication -                 | \$6,104.79   |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 623.350.3400000.0000.049 | Communication -                 | \$12.25      |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 625.350.3400000.0000.042 | Communication -                 | \$12.25      |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 626.350.3400000.0000.053 | Communication -                 | \$12.25      |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 652.350.3400000.0000.047 | Communication -                 | \$12.27      |
| 291924       | 12/05/2024 | 1496    | Verizon Wireless                   | 701.271.3400000.9001.051 | Verizon                         | \$418.10     |
| Check Total: |            |         |                                    |                          |                                 | \$7,504.66   |
| 292014       | 12/12/2024 | 1531    | Verizon Wireless                   | 100.254.3400000.0000.007 |                                 | \$140.28     |
| Check Total: |            |         |                                    |                          |                                 | \$140.28     |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                   | 100.211.3400000.0000.006 | Communication -                 | \$490.20     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Account                  | Description                                    | Amount     |
|--------------|------------|---------|--------------------------------------|--------------------------|--|------------|
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 100.211.3400000.0000.017 | Communication -                                | \$442.55   |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 100.254.3400000.0000.007 | Communication -                                | \$6,208.69 |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 623.350.3400000.0000.049 | Communication -                                | \$12.25    |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 625.350.3400000.0000.042 | Communication -                                | \$12.25    |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 626.350.3400000.0000.053 | Communication -                                | \$12.27    |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 652.350.3400000.0000.047 | Communication -                                | \$12.25    |
| 292057       | 12/18/2024 | 1556    | Verizon Wireless                     | 626.350.3400000.0000.053 | Communication -                                | \$37.23    |
| Check Total: |            |         |                                      |                          |  | \$7,227.69 |
| 292058       | 12/18/2024 | 1556    | Vital Records Control                | 100.232.3950000.0000.010 | 24-25 Annual Storage<br>Summary and Compliance | \$203.90   |
| Check Total: |            |         |                                      |                          |  | \$203.90   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                      | 267.224.3320000.6860.012 | Travel   | \$46.00    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 805.224.3320000.0000.048 | Travel   | \$34.17    |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                      | 727.271.6600000.2610.051 | Key Club                                       | \$79.51    |
| NCB          | 12/23/2024 | 1581    | Employee Vendor                      | 727.271.6600000.2610.051 | Key Club                                       | \$162.10   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 100.221.3320000.0000.012 | Travel   | \$104.99   |
| NCB          | 12/09/2024 | 1498    | Employee Vendor                      | 727.271.6600000.2730.051 | Orchestra                                      | \$170.00   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                      | 740.271.6600000.2280.039 | FCCLA  | \$91.50    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                      | 329.115.4100000.0000.039 | Supplies                                       | \$209.82   |
| Check Total: |            |         |                                      |                          |  | \$898.09   |
| 291925       | 12/05/2024 | 1496    | Wayne Heinz LaBounty                 | 100.258.3950000.0000.024 | Security Services 11-8-24<br>(4@58.50)         | \$200.00   |
| Check Total: |            |         |                                      |                          |  | \$200.00   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                      | 100.221.3320000.0000.012 | Travel   | \$96.61    |
| Check Total: |            |         |                                      |                          |  | \$96.61    |
| 291926       | 12/05/2024 | 1496    | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Perfect Illusion Size XLA -<br>Black           | \$39.99    |
| 291926       | 12/05/2024 | 1496    | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Perfect Illusion Size MA -<br>Black            | \$199.95   |
| 291926       | 12/05/2024 | 1496    | Weissman's Theatrical Supplies, Inc. | 734.271.6600000.2190.057 | Perfect Illusion Size SA -<br>Black            | \$159.96   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account                  | Description                                    | Amount   |
|--------------|------------|---------|--|--------------------------|--|----------|
| 291926       | 12/05/2024 | 1496    | Weissman's Theatrical Supplies, Inc.   | 734.271.6600000.2190.057 | Sequin Performance Shift Dress-MA -Lipstick    | \$219.80 |
| 291926       | 12/05/2024 | 1496    | Weissman's Theatrical Supplies, Inc.   | 734.271.6600000.2190.057 | Sequin Performance Shift Dress - SA - Lipstick | \$164.85 |
| Check Total: |            |         |  |                          |  | \$784.55 |
| 291927       | 12/05/2024 | 1496    | West Florence High School              | 703.271.6900000.9007.039 | Football Gate Playoff Share                    | \$972.32 |
| Check Total: |            |         |  |                          |  | \$972.32 |
| 292059       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Jones                   | \$0.00   |
| 292059       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Beckman                 | \$0.00   |
| 292059       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Miles-Kenley            | \$0.00   |
| 292059       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Deaton                  | \$324.96 |
| Check Total: |            |         |  |                          |  | \$324.96 |
| 292060       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Beckman                 | \$0.00   |
| 292060       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Miles-Kenley            | \$0.00   |
| 292060       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Jones                   | \$324.96 |
| 292060       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Deaton                  | \$0.00   |
| Check Total: |            |         |  |                          |  | \$324.96 |
| 292061       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Jones                   | \$0.00   |
| 292061       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Miles-Kenley            | \$0.00   |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account                  | Description                                    | Amount     |
|--------------|------------|---------|--|--------------------------|--|------------|
| 292061       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Beckman                 | \$324.96   |
| 292061       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Deaton                  | \$0.00     |
| Check Total: |            |         |  |                          |  | \$324.96   |
| 292062       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Miles-Kenley            | \$324.96   |
| 292062       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Deaton                  | \$0.00     |
| 292062       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Jones                   | \$0.00     |
| 292062       | 12/18/2024 | 1556    | Westin Hilton Head Island Resort & Spa | 267.224.3320000.6857.012 | Advanced pay for hotel-Beckman                 | \$0.00     |
| Check Total: |            |         |  |                          |  | \$324.96   |
| 292141       | 12/19/2024 | 1580    | WeVideo Inc                            | 201.112.4450000.0000.049 | WeVideo - title 1                              | \$356.08   |
| Check Total: |            |         |  |                          |  | \$356.08   |
| 291796       | 12/04/2024 | 1495    | White & Story LLC                      | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services | \$5,948.15 |
| Check Total: |            |         |  |                          |  | \$5,948.15 |
| 291928       | 12/05/2024 | 1496    | White Knoll High School                | 703.271.6900000.9020.039 | Wrestling Tournament per each participant      | \$260.00   |
| Check Total: |            |         |  |                          |  | \$260.00   |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                        | 100.264.3320000.0000.014 | Travel   | \$21.98    |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                        | 100.264.3320000.0000.014 | Travel   | \$446.82   |
| NCB          | 12/10/2024 | 1520    | Employee Vendor                        | 100.233.3320000.0000.995 | Travel   | \$66.20    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                        | 600.256.3320000.0000.055 | Travel   | \$16.08    |
| Check Total: |            |         |  |                          |  | \$551.08   |
| 291797       | 12/04/2024 | 1495    | Williams, Douglas F                    | 729.271.6600000.1100.048 | Ecosystems - Nov. 4                            | \$0.00     |
| 291797       | 12/04/2024 | 1495    | Williams, Douglas F                    | 729.271.6600000.1100.048 | Weather & Climate - Nov. 22                    | \$155.00   |
| 291797       | 12/04/2024 | 1495    | Williams, Douglas F                    | 729.271.6600000.1100.048 | See The Light - Nov. 25                        | \$0.00     |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Account                  | Description  | Amount      |
|--------------|------------|---------|---------------------------------------|--------------------------|--|-------------|
| 291797       | 12/04/2024 | 1495    | Williams, Douglas F                   | 729.271.6600000.1100.048 | Ocean Puzzle – Nov. 8                                | \$0.00      |
| Check Total: |            |         |                                       |                          |  | \$155.00    |
| 291929       | 12/05/2024 | 1496    | Williams, Douglas F                   | 729.271.6600000.1100.048 | See The Light – Nov. 25                              | \$135.00    |
| 291929       | 12/05/2024 | 1496    | Williams, Douglas F                   | 729.271.6600000.1100.048 | Ocean Puzzle – Nov. 8                                | \$0.00      |
| 291929       | 12/05/2024 | 1496    | Williams, Douglas F                   | 729.271.6600000.1100.048 | Ecosystems – Nov. 4                                  | \$0.00      |
| 291929       | 12/05/2024 | 1496    | Williams, Douglas F                   | 729.271.6600000.1100.048 | Weather & Climate – Nov. 22                          | \$0.00      |
| Check Total: |            |         |                                       |                          |  | \$135.00    |
| NCB          | 12/16/2024 | 1539    | Employee Vendor                       | 100.224.3320000.0000.044 | Travel   | \$72.96     |
| Check Total: |            |         |                                       |                          |  | \$72.96     |
| 291798       | 12/04/2024 | 1495    | WM Building Envelope Consultants, LLC | 100.231.3190000.0000.010 | Fees for Legal and Other Professional Services       | \$3,000.00  |
| Check Total: |            |         |                                       |                          |  | \$3,000.00  |
| 292142       | 12/19/2024 | 1580    | WM Corporate Services, Inc.           | 100.254.3230000.0000.009 | Scheduled waste pick up                              | \$10,769.68 |
| 292142       | 12/19/2024 | 1580    | WM Corporate Services, Inc.           | 100.254.3230000.0000.009 | Construction Container management                    | \$0.00      |
| Check Total: |            |         |                                       |                          |  | \$10,769.68 |
| 291799       | 12/04/2024 | 1495    | Wood Applied Behavior Consulting      | 100.221.3110000.0000.020 | Contracted BCBA sub – Matt Woods. We are contracting | \$450.00    |
| 291799       | 12/04/2024 | 1495    | Wood Applied Behavior Consulting      | 203.161.3130000.0000.020 | RBT Services for R. Harris. 5hrs/wk for 36 weeks     | \$1,137.50  |
| 291799       | 12/04/2024 | 1495    | Wood Applied Behavior Consulting      | 203.161.3130000.0000.020 | Supervision of RBT Services 1hr/wk for 36 wks        | \$0.00      |
| 291799       | 12/04/2024 | 1495    | Wood Applied Behavior Consulting      | 100.221.3110000.0000.020 | Contracted BCBA sub – Matt Woods. We are contracting | \$10,687.50 |
| 291799       | 12/04/2024 | 1495    | Wood Applied Behavior Consulting      | 203.161.3130000.0000.020 | RBT Services for R. Harris. 5hrs/wk for 36 weeks     | \$0.00      |
| 291799       | 12/04/2024 | 1495    | Wood Applied Behavior Consulting      | 203.161.3130000.0000.020 | Supervision of RBT Services 1hr/wk for 36 wks        | \$0.00      |
| Check Total: |            |         |                                       |                          |  | \$12,275.00 |

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                       | Account                  | Description   | Amount       |                |
|--------------|------------|---------|-----------------------------|--------------------------|---|--------------|----------------|
| 292143       | 12/19/2024 | 1580    | Worlds Finest Chocolate Inc | 727.271.6600000.2531.051 | Balance for Chocolate Fundraiser                        | \$1,958.40   |                |
|              |            |         |                             |                          |   | Check Total: | \$1,958.40     |
| 291930       | 12/05/2024 | 1496    | Wt Cox Subscriptions        | 100.222.4400000.0000.058 | Booklist – ISSN: 0006–7385<br>LCCN: 76612708 – 12       | \$204.95     |                |
| 291930       | 12/05/2024 | 1496    | Wt Cox Subscriptions        | 100.222.4400000.0000.058 | School Library Journal –<br>ISSN: 0362–8930 – 12        | \$159.99     |                |
|              |            |         |                             |                          |   | Check Total: | \$364.94       |
| 291931       | 12/05/2024 | 1496    | Ww Williams Co              | 799.271.6600019.0000.008 | Blanket purchase order for<br>supplies/repairs required | \$4,400.40   |                |
| 291931       | 12/05/2024 | 1496    | Ww Williams Co              | 799.271.6600019.0000.008 | Blanket purchase order for<br>supplies/repairs required | \$1,152.19   |                |
| 291931       | 12/05/2024 | 1496    | Ww Williams Co              | 799.271.6600019.0000.008 | Blanket purchase order for<br>supplies/repairs required | \$2,569.74   |                |
|              |            |         |                             |                          |   | Check Total: | \$8,122.33     |
| 292063       | 12/18/2024 | 1556    | Ww Williams Co              | 799.271.6600019.0000.008 | Blanket purchase order for<br>supplies/repairs required | \$2,008.51   |                |
| 292063       | 12/18/2024 | 1556    | Ww Williams Co              | 799.271.6600019.0000.008 | Blanket purchase order for<br>supplies/repairs required | \$798.50     |                |
|              |            |         |                             |                          |   | Check Total: | \$2,807.01     |
| 291991       | 12/12/2024 | 1530    | Xerox Corporation           | 100.257.3230000.0000.013 | Repairs and Maintenance<br>Services                     | \$1,752.48   |                |
| 291991       | 12/12/2024 | 1530    | Xerox Corporation           | 100.257.3230000.0000.013 | Repairs and Maintenance<br>Services                     | \$317.05     |                |
|              |            |         |                             |                          |   | Check Total: | \$2,069.53     |
| NCB          | 12/10/2024 | 1520    | Employee Vendor             | 100.233.3320000.0000.053 | TRAVEL  | \$9.38       |                |
| NCB          | 12/23/2024 | 1581    | Employee Vendor             | 100.233.3320000.0000.053 | TRAVel  | \$23.45      |                |
|              |            |         |                             |                          |   | Check Total: | \$32.83        |
|              |            |         |                             |                          |   | Bank Total:  | \$9,595,854.23 |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee          | Account | Description | Amount |
|--------------|------|---------|----------------|---------|-------------|--------|
| <u>Fund</u>  |      |         | <u>Amount</u>  |         |             |        |
| 100          |      |         | \$6,109,267.85 |         |             |        |
| 201          |      |         | \$50,567.26    |         |             |        |
| 203          |      |         | \$4,270.84     |         |             |        |
| 204          |      |         | \$1,962.07     |         |             |        |
| 207          |      |         | \$3,906.86     |         |             |        |
| 210          |      |         | \$34,570.00    |         |             |        |
| 218          |      |         | \$1,049.50     |         |             |        |
| 243          |      |         | \$2,669.88     |         |             |        |
| 264          |      |         | \$771.28       |         |             |        |
| 267          |      |         | \$8,060.65     |         |             |        |
| 302          |      |         | \$700.00       |         |             |        |
| 309          |      |         | \$4,184.94     |         |             |        |
| 326          |      |         | \$619.53       |         |             |        |
| 329          |      |         | \$73,047.89    |         |             |        |
| 341          |      |         | \$3,953.78     |         |             |        |
| 371          |      |         | \$927.55       |         |             |        |
| 394          |      |         | \$149.02       |         |             |        |
| 395          |      |         | \$1,094.21     |         |             |        |
| 518          |      |         | \$25,457.43    |         |             |        |
| 519          |      |         | \$2,715.00     |         |             |        |
| 523          |      |         | \$69,126.29    |         |             |        |
| 524          |      |         | \$89,545.53    |         |             |        |
| 525          |      |         | \$855.00       |         |             |        |
| 540          |      |         | \$2,317,860.33 |         |             |        |
| 600          |      |         | \$425,612.37   |         |             |        |
| 623          |      |         | \$1,141.02     |         |             |        |
| 625          |      |         | \$134.85       |         |             |        |
| 626          |      |         | \$3,314.33     |         |             |        |
| 635          |      |         | \$189.80       |         |             |        |
| 652          |      |         | \$3,484.59     |         |             |        |
| 701          |      |         | \$24,821.88    |         |             |        |



## School District Five of Lexington and Richland

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee       | Account | Description | Amount |
|--------------|------|---------|-------------|---------|-------------|--------|
| 702          |      |         | \$16,872.59 |         |             |        |
| 703          |      |         | \$21,780.86 |         |             |        |
| 705          |      |         | \$3,377.67  |         |             |        |
| 715          |      |         | \$471.50    |         |             |        |
| 716          |      |         | \$954.44    |         |             |        |
| 717          |      |         | \$9,920.88  |         |             |        |
| 720          |      |         | \$10,971.32 |         |             |        |
| 721          |      |         | \$11,744.40 |         |             |        |
| 722          |      |         | \$87.56     |         |             |        |
| 723          |      |         | \$2,692.65  |         |             |        |
| 724          |      |         | \$3,056.53  |         |             |        |
| 725          |      |         | \$5,701.11  |         |             |        |
| 726          |      |         | \$835.25    |         |             |        |
| 727          |      |         | \$36,418.04 |         |             |        |
| 728          |      |         | \$2,347.68  |         |             |        |
| 729          |      |         | \$2,063.54  |         |             |        |
| 730          |      |         | \$8,552.53  |         |             |        |
| 733          |      |         | \$2,213.05  |         |             |        |
| 734          |      |         | \$27,516.05 |         |             |        |
| 735          |      |         | \$6,439.90  |         |             |        |
| 740          |      |         | \$25,719.06 |         |             |        |
| 745          |      |         | \$1,606.68  |         |             |        |
| 746          |      |         | \$8,228.05  |         |             |        |
| 750          |      |         | \$3,477.05  |         |             |        |
| 752          |      |         | \$1,335.13  |         |             |        |
| 755          |      |         | \$729.72    |         |             |        |
| 759          |      |         | \$967.80    |         |             |        |
| 796          |      |         | \$2,460.87  |         |             |        |
| 799          |      |         | \$27,986.73 |         |             |        |
| 805          |      |         | \$79,213.81 |         |             |        |
| 868          |      |         | \$392.62    |         |             |        |
| 890          |      |         | \$2,447.70  |         |             |        |

# School District Five of Lexington and Richland

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2024 - 12/31/2024

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee      | Account | Description | Amount |
|--------------|------|---------|------------|---------|-------------|--------|
| 898          |      |         | \$1,239.93 |         |             |        |

Fund Totals: \$9,595,854.23

End of Report

Disbursements Grand Total: \$9,595,854.23