

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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						
292148	01/09/2025	1630	A&D Tree Service LLC	100.254.3230000.0000.055	Cut and remove tree	\$200.00
						Check Total: \$200.00
292149	01/09/2025	1630	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
292149	01/09/2025	1630	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
292149	01/09/2025	1630	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer – Monthly Cost	\$2,544.48
292149	01/09/2025	1630	A3 Communications Inc	523.266.3450000.0000.007	Audio/Visual Installation	\$11,055.00
292149	01/09/2025	1630	A3 Communications Inc	523.266.3450000.0000.007	Cabling Technician Installation	\$11,250.00
292149	01/09/2025	1630	A3 Communications Inc	523.266.3450000.0000.007	Project Management Services Includes	\$1,995.00
292149	01/09/2025	1630	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
292149	01/09/2025	1630	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer – Monthly Cost	\$2,544.48
292149	01/09/2025	1630	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
						Check Total: \$29,388.96
292414	01/30/2025	1681	Aaron Reynolds	725.271.6600000.1130.042	Author Visit – Board approved	\$2,450.00
						Check Total: \$2,450.00
292415	01/30/2025	1681	Aaron Reynolds	717.271.6600000.1060.052	Author Visit – March 7, 2025 – 3 morning	\$4,900.00
						Check Total: \$4,900.00
292416	01/30/2025	1681	Aaron Reynolds	759.271.6600000.1130.059	2024–2025 Author visit to Piney Woods Elementary	\$4,900.00
						Check Total: \$4,900.00
NCB	01/09/2025	1606	Employee Vendor	600.256.3320000.0000.057	Travel	\$82.01
						Check Total: \$82.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	
292417	01/30/2025	1681	Advanced eClinical Training LLC	329.115.3450000.0000.995	CCMA Course w/kit	\$3,500.00	
						Check Total:	\$3,500.00
292252	01/16/2025	1637	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$1,077.31	
292252	01/16/2025	1637	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$1,067.33	
292252	01/16/2025	1637	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$1,067.33	
						Check Total:	\$3,211.97
292363	01/24/2025	1646	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$287.30	
						Check Total:	\$287.30
292418	01/30/2025	1681	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$185.92	
292418	01/30/2025	1681	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$84.75	
						Check Total:	\$270.67
NCB	01/09/2025	1606	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
						Check Total:	\$250.00
292150	01/09/2025	1630	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning supplies	\$176.89	
292150	01/09/2025	1630	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning supplies	\$131.00	
						Check Total:	\$307.89
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning supplies	\$266.04	
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	Cleaning supplies	\$255.05	
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	Cleaning supplies	\$392.48	
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	Cleaning supplies	\$307.76	
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	Cleaning supplies	\$194.91	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	Cleaning supplies	\$366.82
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	Cleaning supplies	\$426.77
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	Cleaning supplies	\$423.02
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	Cleaning supplies	\$204.04
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	Cleaning supplies	\$238.20
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	Cleaning supplies	\$260.94
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning supplies	\$180.66
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	Cleaning supplies	\$274.11
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	Cleaning supplies	\$177.51
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	Cleaning supplies	\$266.71
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning supplies	\$310.44
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	Cleaning supplies	\$263.09
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	Cleaning supplies	\$324.01
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	Cleaning supplies	\$423.98
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	Cleaning supplies	\$266.71
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	Cleaning supplies	\$382.13
292253	01/16/2025	1637	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	Cleaning supplies	\$147.13
Check Total:						\$6,352.51
292419	01/30/2025	1681	Alison's Montessori and Educational Mate	100.118.4100000.0000.049	Alison's Montessori – cut out fraction circles	\$186.00
Check Total:						\$186.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292151	01/09/2025	1630	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	\$1,015.00
292151	01/09/2025	1630	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	\$299.06
Check Total:						\$1,314.06
292254	01/16/2025	1637	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	\$616.25
292254	01/16/2025	1637	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	\$335.31
Check Total:						\$951.56
NCB	01/17/2025	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$16.42
Check Total:						\$16.42
292152	01/09/2025	1630	Amazon Capital Services Inc	746.271.6600000.2145.040	AMAZON-STORAGE	\$127.33
292152	01/09/2025	1630	Amazon Capital Services Inc	100.112.4450000.0000.045	CTLamp NP33LP/NP Projector Replacement	\$156.93
292152	01/09/2025	1630	Amazon Capital Services Inc	100.113.4100000.0000.040	AMAZON-MATH ITEMS(CALCULATORS,RULER	\$781.07
Check Total:						\$1,065.33
292420	01/30/2025	1681	Amazon Capital Services Inc	600.256.4600000.0000.047	Amazon \$2,830.47 formula for a student at NRES	\$1,099.60
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.2953.057	Wooden Stacking Toys	\$30.22
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.2953.057	Jade Hare Magnetic Puzzles	\$17.26
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.2930.057	Sticker Roll - 5 Rolls of Party Supplies	\$12.95
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.2930.057	Haooryx Carnival Sticker Rolls	\$10.79
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.9861.057	Maydear 12 Color Face Paint	\$43.18
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.9861.057	42 pcs Face and Body Paint	\$13.99
292420	01/30/2025	1681	Amazon Capital Services Inc	100.114.4100000.0000.057	4000 Pcs 3/4 colored dot stickers	\$20.87
292420	01/30/2025	1681	Amazon Capital Services Inc	100.114.4100000.0000.057	2000 Count Plastic Ballls for Ball Pit	\$30.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292420	01/30/2025	1681	Amazon Capital Services Inc	100.114.4100000.0000.057	Upins 1500 Pcs Point Dots	\$17.22
292420	01/30/2025	1681	Amazon Capital Services Inc	734.271.6600000.2930.057	Round Funny 80 Pcs Carnival Cutouts Scratch	\$35.01
Check Total:						\$1,331.13
292153	01/09/2025	1630	American Disc. Home Medical Equip, Inc.	204.213.4100000.0000.056	Manual Hydraulic Lift	\$593.95
292153	01/09/2025	1630	American Disc. Home Medical Equip, Inc.	204.213.4100000.0000.056	Divided Leg Sling – Large	\$86.40
Check Total:						\$680.35
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$119.53
Check Total:						\$119.53
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	MU9E3LI/A Mac mini: Apple M4 chip with 10-core CPIJ	\$754.92
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	MXK93AM/A Magic Trackpad – White	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	MXK73II/A Magic Keyboard with Touch ID and Numeric	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Keyboard with Touch ID and Numeric Keypad for	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Mouse – Black Multi-Touch Surface Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip Part Number: Z1CG	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$85.32
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$1,597.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	14-inch MacBook Pro: Apple M4 chip with 10-core CPU	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	4-Year AppleCare+ for Schools – 14-inch MacBook	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip (Packaged in a 5-pack) Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	14-inch MacBook Pro: Apple M4 chip with 10-core CPU	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip (Packaged in a 5-pack) Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	4-Year AppleCare+ for Schools – 14-inch MacBook	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip Part Number: Z1CG	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$1,986.12
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Mouse – Black Multi-Touch Surface Part	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$85.32
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Keyboard with Touch ID and Numeric Keypad for	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Keyboard with Touch ID and Numeric Keypad for	\$429.84
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Mouse – Black Multi-Touch Surface Part	\$213.84
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip Part Number: Z1CG	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools – Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	4-Year AppleCare+ for Schools – 14-inch MacBook	\$344.52
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip (Packaged in a 5-pack) Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	14-inch MacBook Pro: Apple M4 chip with 10-core CPU	\$1,618.92
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	14-inch MacBook Pro: Apple M4 chip with 10-core CPU	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	4-Year AppleCare+ for Schools - 14-inch MacBook	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip Part Number: Z1CG	\$879.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip (Packaged in a 5-pack) Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini	\$155.64
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Mouse - Black Multi-Touch Surface Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Keyboard with Touch ID and Numeric Keypad for	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Mouse - Black Multi-Touch Surface Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Keyboard with Touch ID and Numeric Keypad for	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip (Packaged in a 5-pack) Part	\$41,747.40
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini	\$3,839.40
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip Part Number: Z1CG	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	14-inch MacBook Pro: Apple M4 chip with 10-core CPU	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	4-Year AppleCare+ for Schools - 14-inch MacBook	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	4-Year AppleCare+ for Schools - 14-inch MacBook	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	14-inch MacBook Pro: Apple M4 chip with 10-core CPU	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip (Packaged in a 5-pack) Part	\$4,638.60
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 Pro chip Part Number: Z1JV	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Mac mini: Apple M4 chip Part Number: Z1CG	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini	\$426.60
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	3-Year AppleCare+ for Schools - Mac mini Part	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Keyboard with Touch ID and Numeric Keypad for	\$0.00
292154	01/09/2025	1630	Apple Inc	329.115.4450000.0000.995	Magic Mouse - Black Multi-Touch Surface Part	\$0.00
Check Total:						\$58,802.76
292255	01/16/2025	1637	Apple Inc	525.266.4450000.0000.007	Mac mini: Apple M4 chip Specifications Chip	\$1,046.52
292255	01/16/2025	1637	Apple Inc	525.266.4450000.0000.007	3-Year AppleCare+ for Schools - Mac mini	\$85.32
292255	01/16/2025	1637	Apple Inc	525.266.4450000.0000.007	3-Year AppleCare+ for Schools - Mac mini	\$85.32
292255	01/16/2025	1637	Apple Inc	525.266.4450000.0000.007	Mac mini: Apple M4 chip Specifications Chip	\$1,046.52
Check Total:						\$2,263.68
NCB	01/22/2025	1648	ArbiterSports	701.271.4100000.9001.051	Arbiter Pay Account- payment for sports officials	\$10,000.00
NCB	01/22/2025	1648	ArbiterSports	702.271.3950000.9002.038	Officials	\$5,000.00
NCB	01/22/2025	1648	ArbiterSports	702.271.3950000.9010.038	Officials	\$4,000.00
NCB	01/22/2025	1648	ArbiterSports	702.271.3950000.9011.038	Officials	\$4,000.00
NCB	01/22/2025	1648	ArbiterSports	702.271.3950000.9012.038	Officials	\$6,000.00
NCB	01/22/2025	1648	ArbiterSports	702.271.3950000.9013.038	Officials	\$5,000.00
NCB	01/22/2025	1648	ArbiterSports	702.271.3950000.9022.038	Officials	\$3,500.00
NCB	01/17/2025	1638	Employee Vendor	100.233.3320000.0000.054	TRAVel	\$44.69
NCB	01/09/2025	1606	Employee Vendor	100.233.3320000.0000.052	Travel	\$15.01
Check Total:						\$37,559.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292155	01/09/2025	1630	AT&T Corp	100.254.3400000.0000.007	Communication -	\$2,291.29
					Check Total:	\$2,291.29
292156	01/09/2025	1630	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,426.76
					Check Total:	\$4,426.76
292422	01/30/2025	1681	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,495.67
					Check Total:	\$4,495.67
292256	01/16/2025	1637	Atchison Transportation Services Inc	727.271.6600000.2830.051	Partial Payment	\$2,080.00
					Check Total:	\$2,080.00
292257	01/16/2025	1637	Atchison Transportation Services Inc	726.271.6600000.1106.053	3/4/25 Field Trip Balance	\$3,695.00
					Check Total:	\$3,695.00
292258	01/16/2025	1637	Atchison Transportation Services Inc	726.271.6600000.1105.053	Field Trips - Fourth Grade - Balance Due - Brattonsville	\$3,080.00
					Check Total:	\$3,080.00
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$764.60
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.055	BES Repairs and Maintenance Services	\$83.00
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services	\$246.25
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	\$641.53
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$210.25
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$323.30
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$490.12
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$992.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$2,757.69
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services	\$687.28
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$268.87
292157	01/09/2025	1630	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	\$83.00
Check Total:						\$7,548.15
292259	01/16/2025	1637	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$264.35
292259	01/16/2025	1637	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$83.00
292259	01/16/2025	1637	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$317.45
292259	01/16/2025	1637	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$743.08
292259	01/16/2025	1637	Authorized Commercial Equipment Service	600.256.3230000.0000.050	CIS Repairs and Maintenance Services	\$897.82
Check Total:						\$2,305.70
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$1,120.35
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$458.69
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$83.00
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$119.95
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$103.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$323.28
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$590.58
292364	01/24/2025	1646	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$124.50
Check Total:						\$2,924.10
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$1,438.10
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$949.98
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$490.17
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$704.58
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.049	HEC Repairs and Maintenance Services	\$83.00
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$472.97
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$655.24
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$1,829.11
292423	01/30/2025	1681	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$232.09
Check Total:						\$6,855.24
292158	01/09/2025	1630	Babbling	100.114.4450000.0000.057	Annual Plan Renewal – Full access to babbling.com	\$199.00
Check Total:						\$199.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$168.00
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	\$0.00
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	\$0.00
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$682.70
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$28.90
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	\$0.00
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	\$0.00
292260	01/16/2025	1637	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$14.45
Check Total:						\$894.05
292401	01/23/2025	1647	Bailey, John R.	701.271.6400000.9001.051	Varsity and JV Booking Fees – Boys Lacrosse	\$175.00
Check Total:						\$175.00
292424	01/30/2025	1681	Bandaid Express	100.271.3990000.0000.051	Band trailer transportation River Bluff	\$100.00
292424	01/30/2025	1681	Bandaid Express	100.271.3990000.0000.051	Band trailer transportation Chesnee	\$375.00
292424	01/30/2025	1681	Bandaid Express	100.271.3990000.0000.051	Band trailer transportation River Bluff	\$100.00
Check Total:						\$575.00
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.042	Amazon/classroom supplies	\$18.88
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.6000.042	Amazon/Storage bins PBIS	\$274.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.112.4900000.6000.042	Chef's Store/ Popcorn for student event	\$30.09
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.042	amazon/Science fair supplies	\$16.72
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Projector Lamp for smartboard	\$89.64
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.042	Walmart/refund for lamp	(\$89.64)
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Science Fair supplies	\$11.38
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.042	Staples Advantage/Copy Paper/cardstock	\$588.62
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Projector Light Replacement	\$102.04
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.042	Teachers pay teachers/refunds from	(\$2.50)
292351	01/17/2025	1639	Bank Of America_133875	100.233.3320000.0000.042	SCASA/Refund for conference registration	(\$50.00)
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.042	Etsy/Sensory items	\$513.86
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100001.0000.042	School Specialty/ 4K art supplies CERDEP	\$13.32
292351	01/17/2025	1639	Bank Of America_133875	600.113.4100000.F2SG.042	Home Depot/Potting soil for garden	\$315.89
292351	01/17/2025	1639	Bank Of America_133875	625.350.4100000.0000.042	Amazon/Kit Klub Supplies	\$108.99
292351	01/17/2025	1639	Bank Of America_133875	625.350.4100000.0000.042	Walmart/ Kit Klub supplies – games	\$149.09
292351	01/17/2025	1639	Bank Of America_133875	625.350.4900000.0000.042	Publix/Kit Klub snacks	\$13.66
292351	01/17/2025	1639	Bank Of America_133875	625.350.4900000.0000.042	Publix/Kit Klub Snacks	\$135.90
292351	01/17/2025	1639	Bank Of America_133875	625.350.4900000.0000.042	Amazon/Popcorn for Kit Klub	\$38.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	625.350.4900000.0000.042	Amazon/Snacks for Kit Klub	\$37.61
292351	01/17/2025	1639	Bank Of America_133875	725.271.6600000.1010.042	MCA/Walkie repairs	\$87.77
292351	01/17/2025	1639	Bank Of America_133875	725.271.6600000.1160.042	Amazon/popcorn for student event	\$69.55
292351	01/17/2025	1639	Bank Of America_133875	898.112.3990000.0340.042	smart recycling –Richland Soil & Water Conservation	\$400.00
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.039	Cook & Boardman 12.12.2024 \$2419.20	\$2,419.20
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.054	Irmo Lock 12.12.2024 \$22.47	\$22.47
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage, supplies & materials for school use	\$38.55
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.6000.055	Five Below; PBIS student incentives	\$51.09
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for SpEd	\$269.18
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.055	Amazon; supplies & materials for SpEd student	\$51.80
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.055	Walmart;supplies for school & student use	\$6.98
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.055	Walmart;supplies for school & student use	\$11.75
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; office supplies	\$32.08
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.055	Amazon; handwarmers for school use	\$161.97
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	Chef's Store; coffee urns for school use	\$395.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon	\$526.40
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	American Floral; condolence flowers	\$92.88
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	Walmart; supplies & materials for teacher	\$67.12
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	Walmart; refreshments for PD & unit leader meetings	\$125.96
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	Sam's Club, supplies & refreshments for PTO	\$113.80
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; paper supplies for teacher	\$103.12
292351	01/17/2025	1639	Bank Of America_133875	724.271.6600000.1102.055	SC State Museum; field trip admission	\$390.00
292351	01/17/2025	1639	Bank Of America_133875	100.115.3230000.0000.995	Lewis Towing, Towing of Car donated to Automotive	\$150.00
292351	01/17/2025	1639	Bank Of America_133875	328.115.4450000.0000.995	CU Richland Co Ext of Clemson., ServSafe	\$75.00
292351	01/17/2025	1639	Bank Of America_133875	329.115.3110000.0000.995	Career Safe, OSHA-10 Replacement Cards	\$40.00
292351	01/17/2025	1639	Bank Of America_133875	329.115.3230000.0000.995	Columbia Fire, OSHA Compliance	\$28.89
292351	01/17/2025	1639	Bank Of America_133875	329.115.3230000.0000.995	CES, OSHA Compliance	\$28.74
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Metals and Alloys, Welding Supplies	\$183.33
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Amazon, OSHA Compliance	\$53.99
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Amazon, OSHA Compliance	\$43.16
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Amazon, OSHA Compliance	\$125.02
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Bolands 12.9.2024 \$13.43	\$13.43
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.050	Lowes 12.9.2024 \$63.50	\$63.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.231.3500000.0000.014	FaceBook- Media Advertising for Teacher	\$44.99
292351	01/17/2025	1639	Bank Of America_133875	100.231.3500000.0000.014	FaceBook- Media Advertising for Teacher	\$208.00
292351	01/17/2025	1639	Bank Of America_133875	100.264.3320000.0000.014	SCASA- Dr. Turner and Dr. Wicker registration fee to	\$550.00
292351	01/17/2025	1639	Bank Of America_133875	100.264.3320000.0000.014	SCASA-Dr. Wicker's registration fee to attend	\$325.00
292351	01/17/2025	1639	Bank Of America_133875	100.264.3950000.0000.014	SLED-15 Background Checks for \$25.00 and 15	\$390.00
292351	01/17/2025	1639	Bank Of America_133875	100.264.3950000.0000.014	SLED-4 Background checks at a discount rate for bus	\$32.00
292351	01/17/2025	1639	Bank Of America_133875	100.264.4100000.0000.014	Dollar Tree- HR Office Supplies	\$24.31
292351	01/17/2025	1639	Bank Of America_133875	100.264.4100000.0000.014	Staples- HR Supplies	\$12.42
292351	01/17/2025	1639	Bank Of America_133875	100.264.4100000.0000.014	Amazon-HR Office Supplies	\$193.39
292351	01/17/2025	1639	Bank Of America_133875	100.264.4900000.0000.014	East Bay Deli-Lunch for Interview Team (4)	\$60.23
292351	01/17/2025	1639	Bank Of America_133875	100.264.6400000.0000.014	SHRM- Dr. Wicker's annual membership for SHRM.	\$264.00
292351	01/17/2025	1639	Bank Of America_133875	100.231.3320000.0000.010	SCSBA - Board Member Conference Registration	\$975.00
292351	01/17/2025	1639	Bank Of America_133875	100.232.3320000.0000.010	SCSBA - Superintendent Conference Registration	\$325.00
292351	01/17/2025	1639	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	\$57.35
292351	01/17/2025	1639	Bank Of America_133875	100.254.4450000.0000.021	Spectrum 12.9.2024 \$115.85	\$115.85
292351	01/17/2025	1639	Bank Of America_133875	100.255.3120000.0000.008	MEDS - Drug/alcohol testing and physicals	\$1,545.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.255.4100000.0000.008	Grainger – Tissues for Bus \$93.33	\$93.33
292351	01/17/2025	1639	Bank Of America_133875	100.255.4100000.0000.008	Walmart – Cleaning Supplies \$228.57	\$228.57
292351	01/17/2025	1639	Bank Of America_133875	100.255.4100000.0000.008	Staples – Office Supplies \$114.31	\$114.31
292351	01/17/2025	1639	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile – Mobile Internet \$86.00	\$86.00
292351	01/17/2025	1639	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile – Mobile Internet \$174.91	\$174.91
292351	01/17/2025	1639	Bank Of America_133875	100.255.4900000.0000.008	Crystal Water – Water for Special Needs and Irmo Bus	\$79.27
292351	01/17/2025	1639	Bank Of America_133875	100.255.6400000.0000.008	Texas Association for Pupil Trans Membership–	\$468.58
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – copy paper for classrooms (Split	\$67.61
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper for classrooms (Split	\$202.82
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Amazon – 1st grade classroom supplies (split	\$12.90
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage– supplies for 3rd grade classrooms	\$62.09
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 3rd grade	\$6.77
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 3rd grade	\$11.32
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Amazon – supplies for 2nd grade classrooms (Split	\$15.10
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – Supplies for 1st grade	\$294.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 2nd grade	\$150.85
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.052	Amazon – 3rd grade IXI Celebration	\$120.39
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.052	Amazon – 4th grade Colonial Day project	\$74.49
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.052	Walmart – 4th grade Colonial Day Craft	\$91.62
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper for classrooms (Split	\$67.61
292351	01/17/2025	1639	Bank Of America_133875	100.123.4100000.0000.052	Therapy Shoppe – supplies for OT	\$220.34
292351	01/17/2025	1639	Bank Of America_133875	100.123.4100000.0000.052	Maxi-Aids – supplies for OT	\$59.80
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.052	Staples Advantage – supplies for LD Classroom	\$133.37
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage – supplies for School	\$41.20
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.052	Sticker Mule – Captain Stickers for The Great	\$263.52
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.052	Amazon – supplies for counseling dept	\$30.77
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.052	Hobby Lobby – Craft material for Mentor/Mentee	\$22.37
292351	01/17/2025	1639	Bank Of America_133875	100.212.4900000.0000.052	Aldi – Food for mentor breakfast 12/6/24	\$27.86
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage – office supplies	\$5.83
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.052	Amazon– PD Books	\$73.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.052	Walmart – Staff Holiday Cards	\$64.80
292351	01/17/2025	1639	Bank Of America_133875	100.233.4450000.0000.052	Smore – Subscription renewal	\$179.00
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.052	Lowes – Cones for traffic control	\$120.10
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Cromer's P-nuts – popcorn for staff holiday treat	\$140.35
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Walmart – staff holiday treats for staff	\$190.16
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Walmart – Jingle Bell Bracelets for the Elf Squad	\$18.75
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Publix – Pies for admin, office staff and health room	\$28.19
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Walmart – Food for Apple Cider/Gingerbread cookies	\$38.96
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Publix – Food for Apple Cider/Gingerbread cookies	\$25.30
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Food Lion – Food For Apple Cider/Gingerbread cookies	\$45.23
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Sams Club – choc for popcorn bar on 12/10 (split	\$65.92
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1010.052	Amazon – popcorn boxes for staff holiday treat (Split	\$47.50
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1060.052	Demco – supplies for the library	\$151.91
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1060.052	Amazon – Books for Library (Split. Charge total \$258.02)	\$242.92
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.1190.052	Sams Club – food for IXL Celebration on 12/18 (split	\$70.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	717.271.6600000.2012.052	School Specialty –Supplies for After School Disney	\$281.08
292351	01/17/2025	1639	Bank Of America_133875	600.256.4600000.0000.005	MC Cracker Barrel \$828.21 Monthly Manager Meeting	\$828.21
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	Chicken Butt Donuts – Academic Breakfast	\$48.16
292351	01/17/2025	1639	Bank Of America_133875	203.121.4100000.0000.039	CAT – boots for Boom students	\$334.63
292351	01/17/2025	1639	Bank Of America_133875	203.137.4900000.0000.041	Sam's Club – preschool snacks	\$22.60
292351	01/17/2025	1639	Bank Of America_133875	203.137.4900000.0000.041	Food Lion – preschool snacks	\$31.78
292351	01/17/2025	1639	Bank Of America_133875	203.251.4100000.0000.020	O'Reilly Auto Parts – Windshield wipers for IHS	\$64.14
292351	01/17/2025	1639	Bank Of America_133875	204.137.4900000.0000.049	Kroger – preschool snacks	\$52.40
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.020	Ark Therapeutic – Chew tools	\$109.11
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.020	Chubuddy – chew straps	\$64.97
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.056	My Medical House – Toileting Sling	\$143.00
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.056	Amazon – Apron	\$15.92
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.056	Walmart – Pick up stick, shoe horn, leg lifter	\$44.80
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.056	My Medical House – refund sent wrong sling	(\$143.00)
292351	01/17/2025	1639	Bank Of America_133875	204.213.4100000.0000.056	ShopInvacare – Toileting sling	\$166.32
292351	01/17/2025	1639	Bank Of America_133875	204.214.4100000.0000.020	Pearson – BASC3	\$1,379.70
292351	01/17/2025	1639	Bank Of America_133875	204.214.4100000.0000.020	Multi Health Systems – Conners, ASRS, MASC, CEFI	\$1,935.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	204.214.410000.0000.020	Pearson – Bayley, DAS-II, KABC-II, WIAT-4, WPPSI-IV	\$481.95
292351	01/17/2025	1639	Bank Of America_133875	204.223.325000.0000.020	ICRC – Rental for Meech house for opening early	\$20.00
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9003.039	LCSD 3432	\$198.22
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9003.039	LCSD 3436	\$259.21
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9003.039	LCSD 3440	\$213.47
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9004.039	LCSD 3433	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9004.039	LCSD 3441	\$259.21
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9004.039	LCSD 3435	\$487.92
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9004.039	LCSD 3437	\$223.83
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9007.039	LCSD 3831	\$1,373.88
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9007.039	LCSD 3832	\$1,373.88
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9007.039	LCSD 3833	\$1,463.76
292351	01/17/2025	1639	Bank Of America_133875	703.271.3950000.9020.039	LCSD 3442	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	703.271.4100000.9001.039	Staples	\$31.81
292351	01/17/2025	1639	Bank Of America_133875	703.271.4100000.9001.039	Amazon – Office	\$59.65
292351	01/17/2025	1639	Bank Of America_133875	703.271.4100000.9008.039	Carolina Signs & Designs	\$226.53
292351	01/17/2025	1639	Bank Of America_133875	703.271.4100000.9021.039	Henry Schein – Sports Med	\$1,648.72
292351	01/17/2025	1639	Bank Of America_133875	703.271.6900000.9007.039	Circle K	\$39.81
292351	01/17/2025	1639	Bank Of America_133875	703.271.6900000.9007.039	Walmart	\$17.38
292351	01/17/2025	1639	Bank Of America_133875	703.271.6900000.9007.039	US Chef's Store	\$31.19
292351	01/17/2025	1639	Bank Of America_133875	703.271.6900000.9007.039	Publix	\$17.93
292351	01/17/2025	1639	Bank Of America_133875	703.271.6900000.9007.039	Chick-fil-A	\$85.28
292351	01/17/2025	1639	Bank Of America_133875	703.271.6900000.9007.039	Walmart	\$21.04
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1080.039	Shanahan Sports / Blowfish Baseball	\$440.84
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2335.039	Walmart	\$42.24
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2360.039	Chick-Fil-A Cheer	\$472.24
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2360.039	Chick-fil-A – Football	\$517.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2360.039	Sams – Football	\$245.47
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2360.039	Chick– fil–A	\$586.63
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2360.039	Pizza Hut – Football	\$332.11
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2360.039	High School Blitz	\$450.00
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2420.039	Sams – Cheer	\$205.00
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2420.039	Amazon	\$57.01
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2420.039	Sams – Cheer Concessions	\$429.30
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2440.039	Sams – Wrestling	\$216.20
292351	01/17/2025	1639	Bank Of America_133875	600.256.4900000.0000.053	DB Walmart \$154.74 Beverages for adults	\$154.74
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.043	Dollar General – 5K snacks	\$12.24
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.043	Walmart – Kindergarten snacks	\$205.16
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.043	Staples – Copy paper	\$1,030.75
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.6000.043	RTI – Amazon – supplies	\$70.08
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.6000.043	PBIS – Walgreens – SOM pictures	\$22.20
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.043	Music is Elementary – recorders	\$285.12
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.043	Amazon – Wilson SPED supplies	\$84.36
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.043	Demco – Library supplies	\$86.50
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.043	Follett – Lobrary books	\$279.54
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.043	Follett – Books	\$93.36
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office supplies	\$26.02
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office supplies	\$11.09
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office supplies	\$26.02
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.043	Staples – Refund	(\$26.02)
292351	01/17/2025	1639	Bank Of America_133875	100.233.4450000.0000.043	ClassSolver– Subscription	\$640.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Graybar – Light bulbs	\$1,061.42
292351	01/17/2025	1639	Bank Of America_133875	735.271.6600000.1103.043	South Carolina Ballet – Admission for 2nd grade	\$552.00
292351	01/17/2025	1639	Bank Of America_133875	735.271.6600000.2080.043	Walgreens – Christmas cards	\$36.03
292351	01/17/2025	1639	Bank Of America_133875	735.271.6600000.2080.043	Amazon – costumes for admin	\$149.77
292351	01/17/2025	1639	Bank Of America_133875	735.271.6600000.2080.043	PetSmart – Extended feeder food	\$19.23
292351	01/17/2025	1639	Bank Of America_133875	100.115.3990000.0000.995	Robotics Education, Club Registration	\$180.25
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Staples, Digital Art Supplies	\$427.72
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Wilson General, Quail Food	\$40.00
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Petsmart, Classroom Pet Supplies	\$190.15
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Classroom Supplies	\$275.05
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	\$57.17
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Arc3, Welding Supplies	\$633.24
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	\$157.86
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	\$57.18
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Lowes, Supplies	\$24.78
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Lowes, Intern Supplies	\$11.35
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	\$41.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Lowes, IED Projects	\$161.39
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Abernethy Beck Inc, Laser Cutter Replacement Part	\$196.43
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	\$115.33
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies	\$71.04
292351	01/17/2025	1639	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Classroom Supplies	\$72.29
292351	01/17/2025	1639	Bank Of America_133875	207.115.3110000.6806.995	American Red Cross, Training	\$350.00
292351	01/17/2025	1639	Bank Of America_133875	207.115.3120000.6806.995	American Red Cross, Instructor Training	\$117.00
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Staples, Center Supplies	\$44.16
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Office Depot, Office Supplies for the Center	\$63.16
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Chef Store, Supplies	\$421.91
292351	01/17/2025	1639	Bank Of America_133875	329.115.4100000.0000.995	Walmart, Culinary Supplies	\$94.46
292351	01/17/2025	1639	Bank Of America_133875	395.212.4100000.0000.995	Walmart, 8th Grade Tour Guide Gifts	\$267.53
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.1010.995	American Floral, Flowers for Denise Spell (loss of father)	\$79.13
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.1010.995	Shutterfly, Center Christmas Cards	\$113.88
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Event	\$324.00
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.2287.995	FFA.org, Greenhand Pins	\$96.50
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.2287.995	Food Lion, FFA	\$130.18
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.2545.995	HOSA, Inc Membership Fees	\$208.00
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.2825.995	Little Ceasars, Vex Volunteers Lunch	\$92.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.2825.995	Food Lion, Vex LunchSupplies	\$18.35
292351	01/17/2025	1639	Bank Of America_133875	733.271.6600000.3020.995	Amazon, Grinch Costume for Fundraiser	\$110.04
292351	01/17/2025	1639	Bank Of America_133875	898.115.4100000.0182.995	Walmart, Grant Supplies	\$115.28
292351	01/17/2025	1639	Bank Of America_133875	898.115.4100000.0182.995	Amazon, Grant Supplies	\$453.31
292351	01/17/2025	1639	Bank Of America_133875	898.115.4100000.0182.995	Amazon, Grant Supplies	\$699.91
292351	01/17/2025	1639	Bank Of America_133875	898.115.4100000.0182.995	Amazon,Grant Supplies	\$259.19
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect- internet service	\$79.95
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9001.051	Tractor Supply- portable heater/ propane	\$179.25
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9001.051	Amazon- office supplies	\$41.81
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9007.051	Rhodes Athletics- championship t-shirts	\$758.16
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9007.051	Pitt Stop- kerosene for the heaters	\$87.52
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9007.051	Pitt Stop- kerosene for the heaters	\$86.15
292351	01/17/2025	1639	Bank Of America_133875	701.271.4100000.9007.051	Xenith- shoulder pads	\$1,274.33
292351	01/17/2025	1639	Bank Of America_133875	701.271.6400000.9001.051	SCACA- North/South Bowl- Maurice Anderson	\$206.73
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.1070.051	Hobby Lobby- X-Mas decorations	\$83.47
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly 12.4.2024 \$111.23	\$111.23
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly 12.18.2024 \$66.30	\$66.30
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	O'Reilly 12.19.2024 \$48.64	\$48.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.057	Lowes 12.3.2024 \$10.91	\$10.91
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.059	School Specialty – K5 Instructional supplies	\$68.69
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage – Art supplies	\$174.36
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage – Art supplies	\$103.92
292351	01/17/2025	1639	Bank Of America_133875	100.161.4100000.0000.059	Staples Advantage – SPED supplies	\$550.00
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.059	Ultimaker – 3D printer supplies STEM	\$128.40
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.059	Hertzberg / PermaBound – library books	\$37.08
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage – Admin supplies	\$365.57
292351	01/17/2025	1639	Bank Of America_133875	759.271.6600000.1102.059	Koger Center – 1st grade field trip	\$810.00
292351	01/17/2025	1639	Bank Of America_133875	759.271.6600000.1220.059	Raymond Geddes – student school store	\$284.98
292351	01/17/2025	1639	Bank Of America_133875	759.271.6600000.2581.059	Target – student games	\$139.08
292351	01/17/2025	1639	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 12.2.2024 \$127.18	\$127.18
292351	01/17/2025	1639	Bank Of America_133875	100.254.3230000.0000.038	Southeastern Eq 12.11.2024 \$359.37	\$359.37
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.10.2024 \$80.23	\$80.23
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.16.2024 \$19.25	\$19.25
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.17.2024 \$117.35	\$117.35
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.038	Southeastern 12.11.2024 \$173.34	\$173.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.038	Columbia Batteries 12.18.2024 \$2160.00	\$2,160.00
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.050	Columbia Batteries 12.19.2024 \$1036.80	\$1,036.80
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.051	Lowes 12.13.2024 \$47.43	\$47.43
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.051	Grainger 12.4.2024 \$888.42	\$888.42
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.059	Amazon 12.10.2024 \$92.87	\$92.87
292351	01/17/2025	1639	Bank Of America_133875	100.252.3950000.0000.011	Tax990 – Tax e-Filing of form 8038-CP for year	\$80.85
292351	01/17/2025	1639	Bank Of America_133875	100.252.6400000.0000.011	ASBO 2025 professional Membership – Heather	\$299.00
292351	01/17/2025	1639	Bank Of America_133875	100.254.3250000.0000.051	Sunbelt 12.17.2024 \$809.76	\$809.76
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	CES 12.19.2024 \$348.19	\$348.19
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- law enforcement for home	\$91.48
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- law enforcement for home	\$121.98
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- law enforcement for home	\$121.98
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- Law Enforcement for varsity	\$243.96
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- law enforcement for sub varsity	\$121.98
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander -- Law Enforcement for girls and	\$114.36
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- Law Enforcement for girls and	\$114.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- law enforcement for sub varsity	\$121.98
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- Law Enforcement for varsity	\$243.96
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- law enforcement for home	\$121.98
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- law enforcement for home	\$121.98
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander -- law enforcement for home	\$91.49
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander -- law enforcement for wrestling	\$274.46
292351	01/17/2025	1639	Bank Of America_133875	702.271.3950001.9020.038	Detail Kommander -- law enforcement for home	\$239.08
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- tape and label maker	\$154.10
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9002.038	Pitchcom Futures -- 2025 for lease of communication	\$750.00
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9002.038	C&H Baseball , Inc -- nylon rope border	\$622.38
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9003.038	Amazon -- score keeping book for basketball teams	\$18.17
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9004.038	Amazon -- score keeping book for basketball teams	\$18.18
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9013.038	Pitchcom Futures -- 2025 for lease of communication	\$750.00
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9019.038	The Home Depot -- Cabinets with shelves for	\$914.85
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9019.038	The Home Depot -- refund for damage on cabinet	(\$45.75)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9021.038	Bolands Ace -- Garden sprayer, clorox bleach,	\$38.71
292351	01/17/2025	1639	Bank Of America_133875	702.271.4100000.9021.038	Henry Schein -- gatorade performace packages for	\$850.65
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.057	Capital Electr 12.20.2024 \$1990.20	\$1,990.20
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon--Supplies for ALA class project	\$99.66
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com--Various artist sheet music for band	\$63.00
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com--Various artist sheet music for band	\$22.50
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon.com--Classroom supplies for student use	\$45.14
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon.com--PE supplies not student friendly	(\$288.75)
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	JWPepper.com--Various sheet music for band	\$433.57
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Wayside Publishing--Books for classroom use	\$400.91
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon--Classroom supplies for Biology	\$22.80
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon--Supplies for classroom use	\$18.17
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	MurphyMusicPress.com--Vari ous artist sheet music for	\$136.75
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Staples Advantage--Copy Paper 8 1/2 x 11	\$2,344.37
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon--Supplies for ALA project	\$48.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for ALA class	\$63.02
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for PE	\$288.75
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Supplies for PBIS	\$87.71
292351	01/17/2025	1639	Bank Of America_133875	100.114.4900000.6000.038	Zorba's-PBIS Student Celebration	\$258.54
292351	01/17/2025	1639	Bank Of America_133875	100.114.4900000.6000.038	Lowe's Food-Supplies for PBIS raffle	\$23.92
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Guidance office	\$51.21
292351	01/17/2025	1639	Bank Of America_133875	100.212.4900000.0000.038	Publix-Snacks for Career Center event during lunch	\$31.00
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.038	Amazon-credit ordered incorrect item	(\$10.38)
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Credit-ordered incorrect item-	(\$10.38)
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.038	LableValue.com-Attendance Tardy Pass paper	\$42.55
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Paper for tardy pass machine	\$28.24
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.038	Amazon-custodial supplies	\$90.57
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.038	Amazon-custodial supplies	\$51.34
292351	01/17/2025	1639	Bank Of America_133875	100.254.4700000.0000.038	Shell Pitt Stop-fuel for Gators	\$78.52
292351	01/17/2025	1639	Bank Of America_133875	720.258.3990000.9827.038	Detail Kommander-Security for Chorus Winter Concert	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for Holiday Celebration	\$219.24
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1010.038	WalMart-supplies for holiday meet and chat	\$343.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1010.038	Publix-Lunch and Learn SS	\$98.65
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1220.038	WalMart-Supplies for CHS Wintergiving	\$680.42
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1220.038	Hobby Lobby-Supplies for Stu Gov	\$83.22
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1220.038	Marco's pizza for Stu Gov Holiday luncheon	\$197.29
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1220.038	Walgreens-Supplies for Stu Gov	\$47.85
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.1220.038	Dick's-Supplies for Stu Gov	\$85.60
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.2070.038	Dollar General Supplies for Beta club	\$295.32
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.2900.038	Marco's-Supplis for Holiday Celebration	\$131.79
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.9808.038	Dick's-supplies for PE classes	\$534.98
292351	01/17/2025	1639	Bank Of America_133875	720.271.6600000.9861.038	WalMart-Supplies for Stu Govt classroom	\$420.97
292351	01/17/2025	1639	Bank Of America_133875	898.114.4100000.0184.038	bulkreefsupply.com-Supplie s for ALA Student Research	\$52.98
292351	01/17/2025	1639	Bank Of America_133875	898.114.4100000.0184.038	algaebarn.com-Supplies for ALA Student Research	\$62.66
292351	01/17/2025	1639	Bank Of America_133875	898.114.4100000.0184.038	Amazon-ALA Research supplies	\$481.47
292351	01/17/2025	1639	Bank Of America_133875	898.114.4100000.0184.038	Amazon-Supplies for ALA Student Research	\$61.56
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.045	Gateway 12.2.2024 \$349.31	\$349.31
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.047	School Specialty - Supplies for 5K	\$210.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - 2nd Grade Classroom	\$37.59
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.047	Oriental Trading - Music Supplies	\$157.26
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.047	Staples Business Advantage - Winter Show Supplies	\$35.25
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Winter Show Supplies	\$54.49
292351	01/17/2025	1639	Bank Of America_133875	100.113.3450000.0000.047	XtraMath - Subscription for Moore	\$50.00
292351	01/17/2025	1639	Bank Of America_133875	100.122.4100000.0000.047	Staples Business Advantage - Supplies for SPED	\$29.83
292351	01/17/2025	1639	Bank Of America_133875	100.122.4100000.0000.047	School Specialty - SPED Supplies	\$154.11
292351	01/17/2025	1639	Bank Of America_133875	100.122.4100000.0000.047	School Specialty - SPED Supplies	\$148.64
292351	01/17/2025	1639	Bank Of America_133875	100.122.4100000.0000.047	School Specialty - Supplies for SPED Classroom	\$146.03
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.047	School Specialty - Speech Supplies	\$137.16
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.047	Barnes & Noble - Books	\$320.64
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.047	Barnes & Noble - Media Center Books	\$134.62
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.047	Target - Library Books	\$37.79
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.047	Target - Library Books	\$10.70
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.047	Trevett's - Business Cards	\$52.44
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.047	Staples Business Advantage - Refund for Item not	(\$35.25)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.047	Passion Planner – Office Supplies	\$79.02
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.047	Staples Business Advantage – Office Supplies	\$17.83
292351	01/17/2025	1639	Bank Of America_133875	201.224.4450000.0000.047	SMORE – Newsletter Subscription	\$179.00
292351	01/17/2025	1639	Bank Of America_133875	309.113.4100000.0000.047	Columbia Children's Theater – 4th Grade Field Trip to A	\$213.24
292351	01/17/2025	1639	Bank Of America_133875	309.113.4100000.0000.047	Columbia Children's Theater – 3rd Grade Field Trip to A	\$183.10
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1010.047	Target – Staff PD Team Building Supplies	\$252.11
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1010.047	Walmart – Professional Development Activity	\$75.81
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1010.047	Sam's Club – Parent Night Out Event Supplies	\$147.64
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1104.047	Columbia Children's Theater – 4th Grade Field Trip to A	\$446.76
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1104.047	Columbia Children's Theater – 3rd Grade Field Trip to A	\$514.40
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1110.047	Target – Clothing Items for Students in Need	\$207.19
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1110.047	Academy Sports – Clothing Items for Students In Need	\$351.91
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.1110.047	Home Goods – Gift Bags for Wrapping Christmas	\$15.95
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.2145.047	Walmart – Supplies for Winter Show	\$57.43
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.2145.047	Home Depot – Supplies for Winter Show	\$15.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.2145.047	Staples Business Advantage - Supplies for Winter Show	\$82.24
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.2145.047	Staples Business Advantage - Supplies for Winter Show	\$135.24
292351	01/17/2025	1639	Bank Of America_133875	752.271.6600000.2145.047	Amazon - Supplies for Winter Show	\$114.43
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Capital 12.3.2024 \$794.37	\$794.37
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 12.11.2024 \$115.02	\$115.02
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.039	Capital 12.16.2024 \$963.00	\$963.00
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.041	CES 12.11.2024 \$72.54	\$72.54
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.041	Staples Business Advantage - classroom supply	\$2.62
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.041	Amazon - classroom supply	\$27.64
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.041	School Specialty - classroom supplies	\$57.51
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.041	Staples Business Advantage - school supply	\$2,009.46
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.041	Demco - Media Center supplies	\$164.38
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.041	Follett - Library Books	\$1,312.43
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.041	Follett - Library Books	\$578.02
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.041	Perma Bound - Library Books	\$1,380.03
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.041	Amazon - office supply	\$43.89
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.041	Amazon - office supply	\$45.28
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.041	Amazon - office supply	\$38.50
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - office supplies	\$61.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.233.4450000.0000.041	Class Solver – school need	\$1,120.00
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Staples Business Advantage – school need	\$346.46
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Amazon – school need	\$20.31
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	FlagCraft – school need	\$569.88
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Walmart – CES Giving Tree	\$118.09
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Walmart – CES Giving Tree	\$36.19
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Dick's Sporting Goods – CES Giving Tree	\$96.24
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Amazon – Instructional Coach Supplies	\$236.72
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2080.041	Order Fast Awards – school need	\$63.96
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2866.041	Staples – student club need	\$121.83
292351	01/17/2025	1639	Bank Of America_133875	715.271.6600000.2866.041	Food Lion – student club need	\$14.97
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.041	Trane 12.16.2024 \$1380.19	\$1,380.19
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.050	Carrier 12.6.2024 \$479.25	\$479.25
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.050	Trane 12.9.2024 \$965.04	\$965.04
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.048	Staples – Classroom supplies	\$241.69
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.048	Walmart – Classroom supplies	\$21.39
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	\$230.31
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.048	Mr. Pen – Student supplies	\$41.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.126.4450000.0000.048	Lesson Pix – Subscription – L.Johnson	\$36.00
292351	01/17/2025	1639	Bank Of America_133875	100.126.4450000.0000.048	Lesson Pix – Subscription – S.Thompson–Russell	\$36.00
292351	01/17/2025	1639	Bank Of America_133875	100.139.4100000.0000.048	Amazon – 4K classroom supplies	\$42.46
292351	01/17/2025	1639	Bank Of America_133875	100.161.4100000.0000.048	Staples – OT/PT supplies	\$23.51
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.048	Amazon – Library supplies	\$34.23
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.048	Office Depot – Library supplies	\$64.82
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100001.0000.048	Hobby Lobby – 4K Classroom supplies	\$40.87
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100001.0000.048	Learning Resources – 4K Classroom supplies	\$113.81
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.048	Amazon – 4K classroom supplies	\$58.48
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.048	Michaels – 4K Classroom supplies	\$10.56
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.048	Home Depot – 4K Classroom supplies	\$77.20
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.048	Amazon – 4K classroom supplies	\$25.68
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.048	Walmart – 4K Classroom supplies	\$5.32
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.048	Staples – Classroom supplies	\$51.62
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100003.0000.048	Amazon – 4K classroom supplies	\$35.27
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100003.0000.048	Walmart – 4K Classroom supplies	\$17.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100003.0000.048	Amazon – 4K classroom supplies	\$341.96
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1010.048	Costco – Admin supplies	\$20.51
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1010.048	Amazon – Admin supplies	\$106.99
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1010.048	Walmart – Admin supplies for school use	\$64.19
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1010.048	Walmart – Snacks for Guest & DO staff visit	\$6.75
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1010.048	Kroger – Snacks for Guest & DO staff visit	\$10.49
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1080.048	Walmart – Extra Inning snacks	\$8.13
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1090.048	Walmart – Hospitality event on 12/12/24	\$3.98
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1090.048	Walmart – Hospitality supplies	\$3.19
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1090.048	Chicken Butt Donuts – Hospitality event on	\$127.29
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1090.048	Costco – Hospitality supplies	\$42.09
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1090.048	Publix – Hospitality event on 12/12/24	\$5.12
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1090.048	Dollar Tree – Hospitality supplies	\$4.02
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1110.048	Walmart – Items for families in need – Social Worker	\$202.78
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1110.048	Walmart – Social Worker purchase for students in	\$94.63
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.1110.048	Target – Social Worker purchase for students in	\$12.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Polar Plunge fundraiser	\$8.24
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Fundraiser for Special Olympics	\$9.54
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Fundraiser for Special Olympics	\$19.08
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Polar Plunge fundraiser	\$12.36
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Polar Plunge fundraiser	\$20.60
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Items for Polar Pop fundraiser	\$27.52
292351	01/17/2025	1639	Bank Of America_133875	729.271.6600000.2305.048	Walmart – Items for Polar Pop fundraiser	\$3.44
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.048	Gateway 12.18.2024 \$13.00	\$13.00
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.049	Gateway 12.3.2024 \$61.13	\$61.13
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.049	Bolands 12.3.2024 \$20.08	\$20.08
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.049	Bolands 12.3.2024 \$14.97	\$14.97
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.049	Bolands 12.4.2024 \$9.20	\$9.20
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.054	Gateway 12.12.2024 \$97.07	\$97.07
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.057	Gateway 12.6.2024 \$102.09	\$102.09
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.995	Gateway 12.9.2024 \$51.67	\$51.67
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Wipebook/Math classroom Supplies	\$136.98
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	International transaction fee	\$1.37
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$45.90
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Hobby Lobby/Drama classroom Supplies	\$105.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Bramble/Science Soap making Supplies	\$851.84
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	\$16.49
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	\$12.52
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	\$561.40
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$442.49
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$13.34
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$888.32
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ Media Center Supplies	\$77.73
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	\$111.24
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	\$23.76
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science class and lab Supplies	\$315.31
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$36.60
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$25.91
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	JW Pepper/Chorus classroom Supplies	\$47.74
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$81.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science lab Supplies	\$257.01
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$465.06
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$22.62
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$44.81
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$8.11
292351	01/17/2025	1639	Bank Of America_133875	100.213.4000000.0000.051	School Nurse Supply/Health room Supplies	\$136.28
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center Supplies	\$77.73
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.051	Demco/Media Center Supplies/labels/label	\$209.67
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.051	Fast Sgns/Admin office Supplies	\$48.33
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$90.66
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$9.28
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$80.16
292351	01/17/2025	1639	Bank Of America_133875	100.233.4450000.0000.051	Amazon/Adasptors for laptops	\$59.07
292351	01/17/2025	1639	Bank Of America_133875	100.233.4450000.0000.051	Amazon/Admin office Supplies	\$194.38
292351	01/17/2025	1639	Bank Of America_133875	100.233.6400000.0000.051	Bureau of Education/Virtual Conference	\$295.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.1010.051	Dollar Tree/plates for faculty meeting	\$12.15
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.1010.051	Publix/Faculty appreciation meeting	\$87.35
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2270.051	FBLA /registration for students	\$60.00
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2385.051	GTS Palmetto Golf/Golf team registration	\$100.00
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Prom Supplies	\$68.78
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2588.051	Walmart/Job Skills Christmas Party	\$85.56
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2588.051	Dollar Tree/Job Skills Christmas Party	\$8.11
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2588.051	Little Caesars/Job Skills/Work skills	\$76.89
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2690.051	Winthrop University/Model UN registration for	\$490.00
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2830.051	MIL-BAR/ROTC Nametags	\$111.12
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2830.051	MIL-BAR/ROTC nametags refund	(\$104.50)
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2830.051	MIL-BAR/ROTC nametags shipping refund	(\$6.62)
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2855.051	Freedom Flights/Science Science Club project	\$160.00
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2855.051	Freedom Flights/Science Team Club project	\$6.20
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.2970.051	Walmart/Teacher Cadet Adopted Family	\$118.97
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.3100.051	Airgradient/Science/Open Air Outdoor Monitor	\$620.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$13.93
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.9806.051	Staples/Math classroom Supplies	\$155.31
292351	01/17/2025	1639	Bank Of America_133875	727.271.6600000.9806.051	Staples/Math/Tissue and Whiteboard cleaner	\$203.61
292351	01/17/2025	1639	Bank Of America_133875	898.114.4100000.0329.051	SP Algae Research/Science lab culture Kit	\$26.20
292351	01/17/2025	1639	Bank Of America_133875	898.114.4100000.0329.051	Bartovation/ Science grant project	\$320.68
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.053	Trane 12.6.2024 \$90.14	\$90.14
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.054	Carrier 12.13.2024 \$418.22	\$418.22
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.056	Irmo Lock 12.11.2024 \$26.75	\$26.75
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.058	Carrier 11.22.2024 \$139.49	\$139.49
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.058	Bolands 12.6.2024 \$9.20	\$9.20
292351	01/17/2025	1639	Bank Of America_133875	100.114.3990000.0000.039	SCMEA Choral Division - All-State chorus weekend	\$466.44
292351	01/17/2025	1639	Bank Of America_133875	100.114.3990000.0000.039	Detail Kommander - security for IHS Orchestra	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.114.3990000.0000.039	NAFME - SCMEA/NAFME membership	\$142.00
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Hal Leonard Corp - purchase of solo sheet	\$74.83
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Amazon - equipment for P.E. class instruction	\$462.84
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	SCMEA Choral Division - shirts for Chorus class	\$90.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Amazon – pen for handwriting instruction	\$44.82
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Flinn Scientific – supplies for Science lab (corn)	\$137.60
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Etsy – science lab supplies	\$33.05
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Target – purchase of fold-up tables for	\$139.06
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Scribbledo – purchase of dry erase clipboards and	\$48.80
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Sage Publications – instructional books for use	\$355.83
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.039	Wipebook – dry erase flipcharts for classroom use	\$543.91
292351	01/17/2025	1639	Bank Of America_133875	100.213.4100000.0000.039	Amazon – supplies for Nurse's office	\$437.10
292351	01/17/2025	1639	Bank Of America_133875	100.213.4100000.0000.039	Amazon – hand sanitizer for Nurse's office	\$23.89
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.039	Target – supplies for MakerSpace – napkins,	\$81.25
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.039	Target – supplies for winter MakerSpace in Library	\$242.22
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.039	Sam's Club – supplies for winter MakerSpace in	\$261.57
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1010.039	Amazon – pom poms for football state championship	\$182.91
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1010.039	Everything Branded – stadium cushions for staff	\$622.50
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club – snacks for staff	\$342.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1010.039	Walmart – treats for Final Exam Week and staff Cookie	\$248.36
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1010.039	Mathias Sandwich Shop – food for staff holiday party	\$129.69
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1010.039	Lowes – spray paint for use with IHS logo stencil	\$7.00
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.1080.039	Sam's Club – staff appreciation	\$237.15
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Holiday Market	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Holiday Market	\$243.96
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2055.039	Subway – appreciation lunch for substitute teachers	\$114.29
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2213.039	Michael's – wreath holders for Goodwill Brunch	\$10.69
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2220.039	Bulkthreads – purchase of plain black hoodies for	\$315.26
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2220.039	ITS – purchase of two awards for thespian society	\$50.93
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2220.039	Educational Theatre Assoc – purchase of induction and	\$575.00
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2830.039	Amazon – replacement flags for Colorguard Team for	\$178.42
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl – supplies for Bees and Tees school based	\$107.70
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2915.039	Silhouette – supplies for Bees and Tees school based	\$27.63
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2915.039	Jones T-shirts – supplies for Bees and Tees school	\$47.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl – supplies for Bees and Tees school based	\$71.42
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2915.039	Jones T-shirts – supplies for Bees and Tees school	\$222.98
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.2920.039	Seven Oaks Plant Shop – Christmas flowers for	\$69.30
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.7004.039	Chick-fil-A – first generation college student	\$99.34
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.7004.039	Dollar Tree – first-generation college	\$123.93
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.9804.039	Amazon – supplies for classroom use	\$39.53
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.9804.039	Staples – red pens for classroom use	\$5.39
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.9804.039	Fully Promoted – tablecloth for CTE Installation use	\$518.85
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.9804.039	Amazon – wireless keyboard for use in	\$36.35
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.9827.039	Detail Kommander – security for Chorus Winter	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	740.271.6600000.9845.039	Walmart – supplies for Child Development project	\$152.85
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Walmart 12.11.2024 \$48.57 Keyboard for Temp	\$48.57
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.009	Amazon 12.11.2024 \$77.75 Laptop Backpack–New	\$77.75
292351	01/17/2025	1639	Bank Of America_133875	805.223.3450000.0000.048	Axtion Technology HWES Preinstallation Consultation	\$250.00
292351	01/17/2025	1639	Bank Of America_133875	805.223.3600000.0000.048	Coolur Imagery HWES Logo Printing on Magnet Fair	\$48.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	805.223.3600000.0000.048	Fully Promoted HWES Magnet Fair Banners	\$477.82
292351	01/17/2025	1639	Bank Of America_133875	805.223.4100000.0000.045	Hobby Lobby SOES Festival of Lights Supplies 12.18.24	\$188.01
292351	01/17/2025	1639	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Festival of Lights Supplies 12.10.24	\$233.07
292351	01/17/2025	1639	Bank Of America_133875	805.223.4100000.0000.048	Staples HWES Paper for Magnet Fair Brochures	\$26.74
292351	01/17/2025	1639	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com cables for ViewSonic panels – price is	\$635.09
292351	01/17/2025	1639	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 5 webcams @15.30 each. Newegg	\$82.60
292351	01/17/2025	1639	Bank Of America_133875	100.266.4700000.0000.007	Sam's Club – \$2.45 per gallon gas for department	\$43.40
292351	01/17/2025	1639	Bank Of America_133875	100.221.3320000.0000.012	Parking for Steven Puckett a two championship games	\$23.00
292351	01/17/2025	1639	Bank Of America_133875	100.221.4100000.0000.012	D5/Center: Poinsettias for the Office of Academics	\$60.00
292351	01/17/2025	1639	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Items for the Academics Winter Breakfast	\$8.11
292351	01/17/2025	1639	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Spray Glue	\$3.72
292351	01/17/2025	1639	Bank Of America_133875	100.221.4100000.0000.012	Staples: Webcam for Victoria Simmons	\$22.54
292351	01/17/2025	1639	Bank Of America_133875	100.221.4100000.0000.012	Etsy.com: Downloadable Holiday Card	\$6.59
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Items for the Academics Winter Breakfast	\$103.93
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	CAVA: Lunch for Consultant Weston Kieschnick	\$11.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	CAVA: Lunch for Consultant Weston Kieschnick	\$11.61
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	Kroger: Items for Academic Breakfast meeting	\$62.32
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	Starbucks: Coffee for the Academic Winter meeting	\$44.00
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	Bakon Southern Eatery: Grits Bar for the Office of	\$493.99
292351	01/17/2025	1639	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Items for the Academics Winter Breakfast	\$50.96
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.038	Language Link: Telephonic Translation Services for CHS	\$48.10
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.039	Language Link: Telephonic Translation Services for IHS	\$10.40
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.040	Language Link: Telephonic Translation Services for IMS	\$23.40
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.044	Language Link: Telephonic Translation Services for LES	\$10.40
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.045	Language Link: Telephonic Translation Services for	\$283.40
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.046	Language Link: Telephonic Translation Services for CRIS	\$36.40
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.051	Language Link: Telephonic Translation Services for	\$123.50
292351	01/17/2025	1639	Bank Of America_133875	100.233.3130000.0000.059	Language Link: Telephonic Translation Services for	\$32.50
292351	01/17/2025	1639	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration fee for Victoris Simmons to attend	\$30.00
292351	01/17/2025	1639	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration for Liz Unangst to attend the	\$30.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	201.224.4100000.0000.012	Rubberstamps: Two custom self inking stams for	\$55.16
292351	01/17/2025	1639	Bank Of America_133875	204.223.3130000.0000.020	Language Link: Telephonic Translation Services for	\$172.90
292351	01/17/2025	1639	Bank Of America_133875	267.224.3320000.0000.012	SCASA: Registration for the SCASA I3 Conference for	\$325.00
292351	01/17/2025	1639	Bank Of America_133875	267.224.3320000.0000.012	SCAMLE: Registration for Neshunda Walters to attend	\$185.00
292351	01/17/2025	1639	Bank Of America_133875	267.224.3320000.6857.012	PSSCA: Registration for Mary Catherine Brown to attend	\$220.00
292351	01/17/2025	1639	Bank Of America_133875	267.224.4100000.6859.012	Booksamillion: PD book for Amy Taylor - math	\$32.17
292351	01/17/2025	1639	Bank Of America_133875	100.188.4100000.0000.017	Walmart - Supplies	\$85.25
292351	01/17/2025	1639	Bank Of America_133875	100.211.4100000.0000.017	Sam's Club - Supplies	\$20.31
292351	01/17/2025	1639	Bank Of America_133875	100.221.3320000.0000.006	SCHSL - SCHSL 5A Div 1	\$11.50
292351	01/17/2025	1639	Bank Of America_133875	100.221.3320000.0000.006	SCHSL - SCHSL 5a Div 2	\$11.50
292351	01/17/2025	1639	Bank Of America_133875	100.221.4100000.0000.018	Walmart - Supplies	\$25.03
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-17-24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-18-24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-12-24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-11-24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 12-5-24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult 12-10-24	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 12–3–24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 12–4–24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 11–14–24	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.4100000.0000.024	JJE Capitol Holdings LLC – Supplies	\$109.74
292351	01/17/2025	1639	Bank Of America_133875	100.258.4100000.0000.024	Sportsman's Whse. Columbia – Supplies	\$7.48
292351	01/17/2025	1639	Bank Of America_133875	100.258.4450000.0000.024	Magnum Electronics INC – Technology and Software	(\$0.95)
292351	01/17/2025	1639	Bank Of America_133875	100.258.4450000.0000.024	Magnum Electronics INC – Technology and Software	\$56.73
292351	01/17/2025	1639	Bank Of America_133875	243.188.4100000.6866.019	Amazon.com – Supplies	\$162.58
292351	01/17/2025	1639	Bank Of America_133875	243.188.4100000.6866.019	Target – Supplies	\$77.53
292351	01/17/2025	1639	Bank Of America_133875	341.147.4450000.0000.016	Quaver Music – Technology and Software Supplies	\$1,200.00
292351	01/17/2025	1639	Bank Of America_133875	341.147.4450000.0000.016	Play to Learn – Technology and Software Supplies	\$129.00
292351	01/17/2025	1639	Bank Of America_133875	341.189.4100000.0000.016	Sam's Club – Supplies	\$71.60
292351	01/17/2025	1639	Bank Of America_133875	341.189.4100000.0000.016	Amazon.com – Supplies	\$52.16
292351	01/17/2025	1639	Bank Of America_133875	341.189.4100000.0000.016	Walmart – Supplies	\$30.55
292351	01/17/2025	1639	Bank Of America_133875	341.189.4900000.0000.016	Luziana Purchase – PAC Session	\$399.21
292351	01/17/2025	1639	Bank Of America_133875	341.189.4900000.0000.016	Chick Fil A – Pop-up Preschool	\$227.48
292351	01/17/2025	1639	Bank Of America_133875	796.271.6600000.9830.019	Sam's Club – Supplies	\$182.74
292351	01/17/2025	1639	Bank Of America_133875	796.271.6600000.9830.019	Walmart – Student supplies	\$20.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	796.271.6600000.9830.019	Chef's Store – Supplies	\$50.46
292351	01/17/2025	1639	Bank Of America_133875	796.271.6600000.9830.019	Little Caesars – Supplies	\$101.22
292351	01/17/2025	1639	Bank Of America_133875	898.188.4100000.0234.017	Amazon.com – Supplies	\$123.05
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General Supply	\$365.08
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Department Books for	\$101.70
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General supply	\$365.08
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Theatre – Supplies & materials for	\$254.81
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	Blick Art Materials – Supplies and materials	\$1,740.53
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – CREDIT for Books not	(\$138.06)
292351	01/17/2025	1639	Bank Of America_133875	100.114.4100000.0000.057	NASCO – Art Dept – Supplies & Materials	\$524.06
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.057	Food Lion – SPED – Supplies for classroom instruction	\$7.01
292351	01/17/2025	1639	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking class	\$23.94
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Counseling/Guidance	\$105.83
292351	01/17/2025	1639	Bank Of America_133875	100.213.4000000.0000.057	Amazon – Nurse/Health Services – Supplies &	\$63.69
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library – Supply	\$300.93
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Demco – Learning Commons/Library supplies	\$127.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library – Supply	\$39.94
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library –	\$148.32
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library supply	\$31.76
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library supplies	\$55.06
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library supplies	\$68.05
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.057	Staples Adv – Administration supplies	\$167.65
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1010.057	Domino's Pizza – Principal – Pizza for Derby Day Race	\$131.46
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1010.057	Domino's Pizza – Principal – Pizza Lunch with Seniors	\$72.97
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1010.057	Walmart – Principal – Supplies for Staff Holiday	\$56.96
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Food Lion – STUCO – Appreciation treats for	\$28.85
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies & materials for Spirit Week	\$68.48
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply for pupil activity	\$49.64
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies & materials pupil activities	\$104.81
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies and materials for Spirit	\$52.35
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Publix – STUCO – Food for students pupil activity	\$130.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1220.057	Amazon- STUCO - Supplies pupil activity	\$150.06
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.1260.057	Amazon - Yearbook - Treats for students, pupil	\$161.95
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2013.057	Walmart - Exercise Science Academy - Supplies - Spirit	\$388.07
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2070.057	Walmart - BETA Club - Supplies, materials, treats	\$135.43
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2190.057	Walmart - Dance Team - Supplies & materials Holiday	\$40.41
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Medals, Trophies Dancing	\$145.75
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2190.057	Marco's Pizza - Dance Team - Pizza for Holiday Pajama	\$49.18
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies & materials for	\$173.90
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2190.057	Amazon - Dance Team - Supplies & materials for	\$221.33
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club - Dance Team - Concessions for Dance	\$305.54
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Treats Holiday Pajama Bash	\$87.81
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza - Drama - Pizza for Holiday Pajama	\$49.17
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2220.057	Hobby Lobby - Drama - Supplies & materials for	\$77.74
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2220.057	Walmart - Drama - Supplies & materials for Drama	\$153.55
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama - Supplies & materials for	\$162.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2220.057	Amazon – Drama Club – Supplies and materials,	\$226.73
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2610.057	Sam’s Club – Key Club –Treats for Students, pupil	\$67.26
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2654.057	Walmart – Spanish Honor Society – Beverages for	\$30.19
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2654.057	Hispanic Flamenco Ballet – Spanish Honor Society – 2	\$68.18
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2654.057	Chick–fil–a – Spanish Honor Society – Meals for students	\$21.10
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2654.057	Chick–fil–A – Spanish Honor Society – Food for students	\$675.45
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2697.057	Amazon – Multimedia Gaming Club – Game for	\$41.03
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2697.057	Walmart – Multimedia Gaming – Snacks/Beverages	\$165.08
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	Amazon – Science Team – Supplies & Materials State	\$79.68
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	Bane Bots – Science Team – Supplies & Materials State	\$73.80
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	Bolt Depot – Science Team – Supplies & Materials State	\$6.71
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	Go Bilda – Science Team – Supplies & Materials State	\$14.45
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	ServoCity – Science Team – Supplies & Materials State	\$14.81
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	Wind Catcher RC – Science Team – Supplies & Materials	\$38.84
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2855.057	Amazon – Science Club – Supplies for pupil activity	\$4.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2860.057	Chick-fil-a Science Dept – Lunch for Students GGC	\$414.61
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2884.057	CVS – SPED Produce Co-op – Supplies, pupil activity	\$39.59
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2925.057	Chick-fil-a – Special Events – 5 meals for GGC Students	\$75.00
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2947.057	Amazon – Strength Club – supply pupil activity	\$276.02
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2947.057	Irmo Trophy – Strength Club – Medals for Stallion	\$160.50
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2947.057	Lowes Home Improvement – Strength Club – supply pupil	\$250.69
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.2970.057	Chick-fil-a – Teacher Cadet – Food for students, pupil	\$48.40
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.9801.057	Staples Adv – Art Dept – Supplies for pupil activities	\$52.59
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.9801.057	Amazon – Art Dept – Supplies for pupil activities	\$444.33
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.9803.057	CPR Savers–Health Science Occupations – Supply pupil	\$160.00
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.9803.057	Amazon – Health Science Occupations – Supplies	\$85.25
292351	01/17/2025	1639	Bank Of America_133875	734.271.6600000.9819.057	Amazon – PLTW – Supplies pupil activity	\$185.82
292351	01/17/2025	1639	Bank Of America_133875	600.256.4100000.0000.005	SC Walmart \$237.47 Office supplies for all kitchens	\$298.67
292351	01/17/2025	1639	Bank Of America_133875	600.256.4100000.0000.005	SC Walmart –\$61.20 Refund	(\$61.20)
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	REFUNDED SHIPPING– Amazon– Science	(\$6.74)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	REFUNDED SHIPPING- Amazon- Science	(\$4.05)
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	RETURN - Walmart- Science Department- Blanton	(\$87.28)
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Nest Testers -	\$18.67
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sarah Jane	\$33.88
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department - Science Fair	\$51.26
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies Kelly Hawkins	\$19.96
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	RETURN- Staples- Classroom Supplies Kelly	(\$27.71)
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Science Fair	\$32.36
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department- Science Fair	\$68.33
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department Supplies	\$37.35
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies Sullivan	\$40.61
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Bluetooth	\$43.19
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies Van Wyk	\$32.90
292351	01/17/2025	1639	Bank Of America_133875	100.113.4900000.6000.058	Walmart- PBIS Hot Chocolate Social	\$81.42
292351	01/17/2025	1639	Bank Of America_133875	100.233.3230000.0000.058	FastSigns- New "M" for School Sign	\$124.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.058	Walmart- Batteries for Remote- Hefney	\$8.61
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.058	Battery Deals US- Walkie Talkie Batteries and	\$280.25
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.058	Walmart- Envelopes	\$6.39
292351	01/17/2025	1639	Bank Of America_133875	100.254.4700000.6102.058	Sunoco Gas- Ethanol Free Gas	\$18.00
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$62.19
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$85.27
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$44.97
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1090.058	Walmart- Hospitality Kindness Challenge	\$34.87
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1090.058	Walmart- Hospitality Kindness Challenge	\$25.94
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1090.058	Walmart- Hospitality Kindness Challenge	\$61.22
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions and Cooking	\$41.74
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	\$7.12
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	\$130.45
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1220.058	Walmart- Basketball Concessions	\$231.85
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.1230.058	Staples- ID Supplies	\$12.70
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.2145.058	Detail Kommander.com- Lexington County Sheriff's	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- CPA Registration for 7th and 8th Grade	\$400.00
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.2730.058	Fully Promoted- Orchestra T-shirts	\$781.98
292351	01/17/2025	1639	Bank Of America_133875	721.271.6600000.9861.058	Amazon- Leadership Supplies	\$63.15
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.022	Sam's Club-Paper Cups for Winter Festival	\$29.76
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.022	Walmart-Teacher Appreciation Supplies	\$62.87
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.022	Staples-Office Supplies	\$75.06
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.022	Irmo Post Office-Postage for Teacher Mailings	\$66.29
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.022	Sam's Club-Hot Chocolate for Winter Festival	\$17.52
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.022	Walmart - Candy for Winter Festiva	\$22.64
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.022	Marco's Pizza- Food for student body at evening	\$100.00
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to be used to print student educational	\$334.91
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Double-charged	\$19.90
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Batteries to be used in the Science	\$19.90
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	Staples-D Batteries for science flashlights used by	\$48.86
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper for printing student educational	\$334.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Materials to be used in class by students as	\$88.88
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.046	Staples-Materials to be used in class by students as	\$46.98
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading-School Store-Incentive for	\$620.35
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.046	Amazon-School Store-Incentive for	\$73.79
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.046	Ventris Learning-UFLI Foundations Toolbox	\$90.00
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.046	Follett-Items to be used in the library to support	\$9.99
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.046	Staples-Thermal paper originally missing from	\$1.94
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Replacement rolls for the Indent-A-Kid	\$17.97
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.046	Skyline Book Binding Machines and	\$47.40
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.046	Staples CREDIT-Item missing from	(\$1.94)
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.046	Staples-Supplies for front office and	\$130.97
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.046	School Specialty-Laminating film to be used in school	\$207.79
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.046	Walmart-Supplies for Winter Staff Appreciation	\$31.54
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.046	Publix-Supplies for Winter Staff Appreciation	\$14.58
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.046	Sam's Club-Water and cupcakes for staff meeting	\$41.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	745.271.6600000.1220.046	USPS-Shipping of candy to members of the armed	\$97.00
292351	01/17/2025	1639	Bank Of America_133875	745.271.6600000.2145.046	Adair Piano-Service call for chorus piano.-Pirkle	\$75.00
292351	01/17/2025	1639	Bank Of America_133875	745.271.6600000.2220.046	Pizza Hut-Celebration of the Fall Drama Club.-Gibson	\$89.87
292351	01/17/2025	1639	Bank Of America_133875	745.271.6600000.9801.046	Amazon-Plates for paper plate awards in art	\$31.55
292351	01/17/2025	1639	Bank Of America_133875	745.271.6600000.9814.046	Amazon-Plates for paper plate awards in drama	\$31.55
292351	01/17/2025	1639	Bank Of America_133875	745.271.6600000.9814.046	Staples-Disappearing glue for paper plate awards in	\$15.14
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.054	Walmart - Science Fair Project	\$33.52
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.054	Walmart - Science Fair Projects	\$77.97
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.054	RTI Funds for Lit. Lab	\$280.70
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.054	Amazon - Classroom Supplies	\$317.52
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.054	Lowe's - Maintenance Supplies	\$332.46
292351	01/17/2025	1639	Bank Of America_133875	728.271.6600000.2070.054	Amazon - Supplies for Beta Club Members	\$39.90
292351	01/17/2025	1639	Bank Of America_133875	728.271.6600000.2145.054	Choral Tracks - Music for Chorus Concert	\$59.94
292351	01/17/2025	1639	Bank Of America_133875	728.271.6600000.2730.054	Amazon - Orchestra Supplies	\$117.63
292351	01/17/2025	1639	Bank Of America_133875	728.271.6600000.2730.054	PAYPAL Cognito Froms - All-State Audition	\$40.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	728.271.6600000.2949.054	Amazon – Strings Repair for Classroom Instrument(s)	\$112.17
292351	01/17/2025	1639	Bank Of America_133875	728.271.6600000.9801.054	School Spec. – Classroom Supplies	\$391.11
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.050	WALMART – COCO DYNO	\$30.54
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.050	WALMART – FROSTING, COOKIES, COCO DYNO,	\$118.98
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.050	PUBLIX – ICING	\$10.98
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.050	FOOD LION – COOKIES	\$6.38
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.050	SAMS CLUB – CHIPS, WATER, GUMMIES, CRACKERS	\$549.34
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.050	STAPLES – TABLES	\$1,598.55
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.050	AMAZON – READING GUIDES	\$25.65
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.050	STAPLES – STICKY NOTES, PENCILS, SHARPENERS	\$383.58
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.050	STAPLES – ERASE MARKERS, SCISSORS, FOLDERS	\$86.71
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.050	STAPLES – LAMINATING FILM, SURGE PROTECTOR	\$325.52
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT – LIBRARY BOOKS	\$855.12
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.050	OFFICE DEPOT – FOLDERS, MARKERS	\$59.13
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – MICROPHONES, SNOW BALLS	\$198.75
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – MIROPHONES RETURNED	(\$37.53)
292351	01/17/2025	1639	Bank Of America_133875	100.258.3990000.0000.050	DETAILKOMMANDER – SRO SERVICES	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	100.258.3990000.0000.050	DETAILKOMMANDER – SRO SERVICES	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1010.050	COSTCO – MINTS	\$37.98
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1010.050	WALMART – UMBRELLAS	\$98.40
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1010.050	VISTA PRINT – HOLIDAY CARDS	\$62.04
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1010.050	SAMS CLUB – MINTS	\$10.98
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1010.050	AMAZON – ORNAMENTS	\$132.64
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1010.050	AMAZON – HAND WARMERS	\$227.88
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.1220.050	AMAZON – PLASTIC CANDY CANES	\$41.71
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.9821.050	BEST BUY – CABLES, MICROPHONE	\$50.28
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.9821.050	BEST BUY – CABLES, MICROPHONE	\$1.07
292351	01/17/2025	1639	Bank Of America_133875	716.271.6600000.9821.050	TARGET – MICROPHONE	\$38.50
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.750	Costco PBIS supplie for recognition celebration	\$15.28
292351	01/17/2025	1639	Bank Of America_133875	100.113.4900000.6000.750	Costco PBIS Snacks recognition celebration	\$37.67
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.750	Walmart cups for hot choc mix for recognition of	\$3.72
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.750	Zaxby's \$19.74 transition lunch meeting	\$19.74
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.750	Sam's snacks for staff appreciation	\$20.96
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.750	SCCTE conference registration	\$280.00
292351	01/17/2025	1639	Bank Of America_133875	100.233.4900000.0000.750	Walmart cookies recognition for student behavior	\$45.88
292351	01/17/2025	1639	Bank Of America_133875	765.271.6600000.1080.750	Sam's Club desserts for parent-student –staff xmas	\$83.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	765.271.6600000.1080.750	Farm Boys /parent/student /staff luncheon	\$1,188.10
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.039	Lowes 12.5.2025 \$86.36	\$86.36
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.039	Gateway 12.11.2025 \$48.05	\$48.05
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.039	Gateway 12.05.2024 \$538.03	\$538.03
292351	01/17/2025	1639	Bank Of America_133875	100.254.4100000.0000.049	Lowes – supplies for school	\$165.15
292351	01/17/2025	1639	Bank Of America_133875	201.224.3320000.0000.049	SERRRA – K. Edwards	\$395.00
292351	01/17/2025	1639	Bank Of America_133875	201.224.3320000.0000.049	SERRRA – K. Meetze	\$395.00
292351	01/17/2025	1639	Bank Of America_133875	201.224.3320000.0000.049	SERRRA – A. McKnight	\$395.00
292351	01/17/2025	1639	Bank Of America_133875	623.350.3400000.0000.049	Verizon – champs cell phone	\$39.06
292351	01/17/2025	1639	Bank Of America_133875	623.350.4100000.0000.049	US Post Office – stamps for postcards	\$56.00
292351	01/17/2025	1639	Bank Of America_133875	623.350.4900000.0000.049	Walmart – 12 days of joy celebration with staff	\$135.46
292351	01/17/2025	1639	Bank Of America_133875	623.350.4900000.0000.049	Walmart – items for staff celebration	\$125.18
292351	01/17/2025	1639	Bank Of America_133875	623.350.4900000.0000.049	SAMS – items for celebration with staff 12	\$117.94
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.040	STAPLES–TAPE CLASS PROJECTS	\$84.20
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.040	STAPLES–PAPER	\$1,339.64
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	AMAZON–CRAFT(BEADS)	\$35.28
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	AMAZON–GIFT BAGS	\$21.38
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	AMAZON–REFUND	(\$41.67)
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	WALMART–PBIS (STORAGE BAGS)	\$67.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	AMAZON-ITEMS FOR PBIS(TICKETS,FIDGETS,	\$182.38
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	SAM'S CLUB-STORAGE BINS	\$19.22
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	LOWE'S-TAPE	\$10.78
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	HOBBY LOBBY-CRAFT BEADS	\$31.09
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.6000.040	PARTY CITY-PRIZE TICKETS	\$25.68
292351	01/17/2025	1639	Bank Of America_133875	100.113.4450000.0000.040	FISHTANK LEARNING-CURRICULUM	\$95.00
292351	01/17/2025	1639	Bank Of America_133875	100.127.4100000.0000.040	ESPECIAL NEEDS-REFUND	(\$115.00)
292351	01/17/2025	1639	Bank Of America_133875	100.212.4100000.0000.040	STAPLES-SUPPLES (TAPE, SHARPIES,LIQUID PAPER,	\$66.38
292351	01/17/2025	1639	Bank Of America_133875	746.271.6600000.1010.040	LOWE'S-SUPPLIES FOR	\$84.54
292351	01/17/2025	1639	Bank Of America_133875	746.271.6600000.1010.040	TRACTOR SUPPLY- RETIREMENT GIFT(HAT,	\$45.09
292351	01/17/2025	1639	Bank Of America_133875	746.271.6600000.1080.040	TARGET-GIFT FOR ANGEL TREE	\$145.00
292351	01/17/2025	1639	Bank Of America_133875	746.271.6600000.2005.040	JERSEY MIKES'S SUBS-SUBS FOR QUIZ BOWL	\$152.06
292351	01/17/2025	1639	Bank Of America_133875	746.271.6600000.2145.040	JW PEPPER-SHEET MUSIC	\$200.44
292351	01/17/2025	1639	Bank Of America_133875	746.271.6600000.2730.040	DETAIL	\$182.97
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$205.00	\$205.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$75.00	\$75.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$300.00	\$300.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$240.00	\$240.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$580.00	\$580.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$120.00	\$120.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Home Depot - 30.21	\$30.21
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Harbor Freight - \$31.01	\$31.01
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply - \$7.55	\$7.55
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$170.00	\$170.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Lowes - \$14.00	\$14.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Irmo Lock & Key - \$37.45	\$37.45
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$120.00	\$120.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$200.00	\$200.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$325.00	\$325.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$240.00	\$240.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$240.00	\$240.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil - \$192.47	\$192.47
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$60.00	\$60.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$145.00	\$145.00
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Lowes - \$43.16	\$43.16
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600010.0000.008	Walmart - \$15.60	\$15.60
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - \$20.94	\$20.94
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - \$74.66	\$74.66
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - \$499.46	\$499.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Unity School Bus Parts – \$309.82	\$309.82
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Express Oil Change & Tires	\$902.15
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – \$362.41	\$362.41
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	NAPA – \$195.79	\$195.79
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Love Chevy – \$21.87	\$21.87
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Fleet Pride – \$452.51	\$452.51
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – \$320.98	\$320.98
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – \$119.32	\$119.32
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Colony Tire – \$700.93	\$700.93
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto – \$13.03	\$13.03
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – \$39.77	\$39.77
292351	01/17/2025	1639	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – \$102.96	\$102.96
292351	01/17/2025	1639	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	\$32.32
292351	01/17/2025	1639	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Print Shop	\$32.32
292351	01/17/2025	1639	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Office	\$43.69
292351	01/17/2025	1639	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Office Print Shop	\$258.77
292351	01/17/2025	1639	Bank Of America_133875	100.263.3950000.0000.013	SLED – Volunteer Applications Background	\$1,846.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.263.4100000.0000.013	Walmart – items for District Office potluck event &	\$106.98
292351	01/17/2025	1639	Bank Of America_133875	100.263.4100000.0000.013	Amazon –supplies for Front Desk	\$107.72
292351	01/17/2025	1639	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies for District Office tree in lobby	\$95.00
292351	01/17/2025	1639	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies for District Office holiday	\$343.50
292351	01/17/2025	1639	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies	\$65.38
292351	01/17/2025	1639	Bank Of America_133875	100.263.4450000.0000.013	Canva – annual Canva Pro subscription renewal	\$179.99
292351	01/17/2025	1639	Bank Of America_133875	100.263.4450000.0000.013	American Institute of Parliamentarians – annual	\$55.00
292351	01/17/2025	1639	Bank Of America_133875	100.263.4900000.0000.013	Walmart – items for District Office Potluck & District	\$14.06
292351	01/17/2025	1639	Bank Of America_133875	100.263.4900000.0000.013	Staples.com – items for District Office break room	\$47.82
292351	01/17/2025	1639	Bank Of America_133875	100.263.4900000.0000.013	Irmo Trophy – Name plate for Laketta Wilson	\$10.70
292351	01/17/2025	1639	Bank Of America_133875	100.263.4900000.0000.013	Staples.com – supplies for District Office break room	\$206.82
292351	01/17/2025	1639	Bank Of America_133875	100.263.4900000.0000.013	Party City – items for District Office Holiday	\$93.96
292351	01/17/2025	1639	Bank Of America_133875	100.263.4900000.0000.013	Amazon – items for board member appreciation gifts	\$22.54
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage – copy paper for student use	\$507.06
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.6000.056	Blick – small laminator for flash cards	\$61.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.056	Amazon – 5th grade music performance	\$126.31
292351	01/17/2025	1639	Bank Of America_133875	100.139.4100000.0000.056	Walmart – snacks and supplies	\$154.48
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.056	Amazon – belt clips for staff radios	\$42.66
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.056	Amazon – calendar	\$19.44
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.056	USPS – certified mail	\$5.58
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – certificate paper	\$47.95
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.056	Walmart – hooks for office supplies	\$43.98
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.1010.056	Amazon – teacher appreciation	\$18.34
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.1105.056	Sam's Club – snacks for field trip	\$57.22
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.1220.056	Frenzy T's– student government shirts	\$399.92
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.1260.056	Amazon – supplies for PBIS	\$153.45
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher appreciation	\$156.19
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Publix – student incentives	\$43.56
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Amazon – items for student events	\$62.00
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Amazon – items for student events	\$50.07
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Costco – teacher appreciation	\$64.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Amazon – return	(\$14.02)
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Costco – return	(\$23.44)
292351	01/17/2025	1639	Bank Of America_133875	730.271.6600000.2581.056	Publix – teacher appreciation	\$38.43
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.044	LakeShore–1st grade reading games	\$57.04
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.044	Staples–workroom supplies	\$86.31
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.044	Amazon–STEAM bins	\$274.32
292351	01/17/2025	1639	Bank Of America_133875	100.222.4300000.0000.044	Gumdrop Books–library books	\$2,283.93
292351	01/17/2025	1639	Bank Of America_133875	100.224.3120000.0000.044	Bureau of Education–math coach training course	\$295.00
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.044	Staples–front office supplies	\$8.35
292351	01/17/2025	1639	Bank Of America_133875	201.188.4900000.0000.044	Sams–title 1 event supplies	\$361.87
292351	01/17/2025	1639	Bank Of America_133875	201.188.4900000.0000.044	Party City–title 1 event supplies	\$136.97
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100000.0000.044	Sams–4k snacks	\$152.48
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100000.0000.044	Amazon–4k holiday items for students	\$111.26
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	PopShelf–Holiday cart staff appreciation	\$10.70
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	TJ Maxx–holiday cart staff appreciation	\$120.64
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Amazon–holiday craft supplies	\$129.16
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Party City–CREDIT	(\$14.08)
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Food Lion–holiday snack supplies	\$22.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Brueggers-bagels for staff breakfast	\$56.07
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Party City-supplies for game	\$20.22
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Panera-staff breakfast	\$120.90
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Panera-CREDIT	(\$34.60)
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Sams-chips for staff lunch	\$36.96
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Food Lion=holiday reading express drink supplies	\$14.96
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Walmart-holiday reading express and angel tree	\$57.56
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Walgreens-LES Christmas card	\$10.02
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Chick-Fil-A-staff lunch holiday appreciation	\$861.24
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby-holiday cart staff appreciation	\$35.27
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Party City	\$14.08
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-staff recognition drink station	\$52.06
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	HomeGoods-staff appreciation cart	\$31.46
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Walmart-Staff recognition for holiday	\$117.47
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Sams-staff holiday recognition	\$270.17
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Target-holiday cart for staff recognition	\$5.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	CVS-custodian gift christmas cards	\$7.48
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1010.044	Staples-cardboard for holiday reading express	\$32.55
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.1030.044	Etsy-holiday sign	\$3.00
292351	01/17/2025	1639	Bank Of America_133875	750.271.6600000.2931.044	Amazon-STEAM club supplies	\$18.44
292351	01/17/2025	1639	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage - 5K Supply	\$122.09
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	\$447.39
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage - Elem Supply	\$284.91
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.053	Home Depot - Music Supply	\$130.64
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.053	Amazon - Music Supply	\$104.48
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.053	Super Duper Publications - SPED Supply	\$151.08
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.053	TalkTools - SPED Supply	\$15.50
292351	01/17/2025	1639	Bank Of America_133875	100.128.4100000.0000.053	ARK Therapeutic - SPED Supply	\$22.67
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$26.99
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$53.98
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$51.69
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$16.51
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$44.72
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$270.32
292351	01/17/2025	1639	Bank Of America_133875	626.224.4900000.7202.053	Chick-fil-A - Staff Breakfast	\$395.18
292351	01/17/2025	1639	Bank Of America_133875	626.350.4100000.0000.053	School Specialty - After School Supplies	\$93.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	626.350.4100000.0000.053	Walmart – After School Supply	\$8.50
292351	01/17/2025	1639	Bank Of America_133875	626.350.4900000.0000.053	Little Caesars – After School Snack	\$107.65
292351	01/17/2025	1639	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club – After School Snack	\$140.78
292351	01/17/2025	1639	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snack	\$26.60
292351	01/17/2025	1639	Bank Of America_133875	626.350.4900000.0000.053	Domino's – After School Snack	\$15.39
292351	01/17/2025	1639	Bank Of America_133875	626.350.4900000.0000.053	Publix – After School Snack	\$51.26
292351	01/17/2025	1639	Bank Of America_133875	726.271.6600000.1010.053	Sam's Club – School Supply	\$12.98
292351	01/17/2025	1639	Bank Of America_133875	726.271.6600000.1010.053	Sam's Club – School Supply	\$95.90
292351	01/17/2025	1639	Bank Of America_133875	726.271.6600000.1010.053	Walmart – School Supply	\$74.79
292351	01/17/2025	1639	Bank Of America_133875	726.271.6600000.1080.053	Amazon – Donation to Health Room	\$27.91
292351	01/17/2025	1639	Bank Of America_133875	726.271.6600000.1102.053	SC State Museum – 1st Grade	\$264.00
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Dollar Tree – bags and tissue for class project	\$18.73
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Amazon – White bags for Global Holiday	\$50.04
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – phonics kit for student use	\$45.46
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Staples – copier paper for school use	\$870.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Amazon – Sharpies for classroom use	\$9.52
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Amazon – educational supplements for the	\$17.11
292351	01/17/2025	1639	Bank Of America_133875	100.112.4100000.0000.045	Amazon – educational supplements for the	\$97.64
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.045	Amazon – earbuds for testing/doodle pads for	\$308.08
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for ESL classroom	\$47.92
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.045	Educational Wonderland – construction paper for	\$40.35
292351	01/17/2025	1639	Bank Of America_133875	100.113.4100000.0000.045	Walmart – wood sticks for classroom project	\$10.57
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.045	School Specialty – supplies for Resource Room	\$72.64
292351	01/17/2025	1639	Bank Of America_133875	100.126.4100000.0000.045	Staples – file boxes – SPED	\$25.92
292351	01/17/2025	1639	Bank Of America_133875	100.222.4100000.0000.045	Follett – books for the Media Center	\$1,576.85
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.045	Party City – paper products for Global Holiday projects	\$40.07
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.045	Frenzy Inc. – extra t-shirts for new SOES employees	\$172.26
292351	01/17/2025	1639	Bank Of America_133875	100.233.4100000.0000.045	Walmart – notecards for staff PD	\$69.06
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.045	Food Lion – cotton balls for 4K project	\$17.36
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club – snacks for 4K class	\$67.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292351	01/17/2025	1639	Bank Of America_133875	341.147.4100002.0000.045	Staples – clipboards for 4K students	\$64.88
292351	01/17/2025	1639	Bank Of America_133875	755.271.6600000.1010.045	Party City – gold coins for Global Holiday activities	\$45.45
292351	01/17/2025	1639	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – water and forks for staff	\$26.10
292351	01/17/2025	1639	Bank Of America_133875	755.271.6600000.1010.045	Publix – cider for Parent's Attendance Meeting	\$13.36
292351	01/17/2025	1639	Bank Of America_133875	755.271.6600000.1102.045	KJ's – incentive for Dreambox	\$21.46
292351	01/17/2025	1639	Bank Of America_133875	755.271.6600000.1106.045	Sam's Club – hot chocolate for Parent's Attendance	\$28.94
Check Total:						\$182,484.53
NCB	01/21/2025	1642	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$80.00
Check Total:						\$80.00
292159	01/09/2025	1630	Barnes & Noble Booksellers, Inc.	237.224.4100000.0000.012	Book – "Shift to Student –Led"	\$651.97
Check Total:						\$651.97
NCB	01/09/2025	1606	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$80.00
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$110.35
Check Total:						\$190.35
292160	01/09/2025	1630	Barrier Island Eco Tours	717.271.6600000.1105.052	4th grade field trip to Barrier Island 5/21/25 –	\$2,656.00
292160	01/09/2025	1630	Barrier Island Eco Tours	717.271.6600000.1105.052	4th grade field trip to Barrier Island – teachers	\$0.00
292160	01/09/2025	1630	Barrier Island Eco Tours	717.271.6600000.1105.052	4th grade field trip to Barrier Island – 40	\$640.00
292160	01/09/2025	1630	Barrier Island Eco Tours	717.271.6600000.1105.052	Bus parking – 4 buses	\$80.00
292160	01/09/2025	1630	Barrier Island Eco Tours	717.271.6600000.1105.052	Lunches for students, teachers and chaperones	\$856.00
Check Total:						\$4,232.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292261	01/16/2025	1637	Barrier Island Eco Tours	726.271.6600000.1106.053	Students/Chaperones - 3/4/25	\$3,392.00
292261	01/16/2025	1637	Barrier Island Eco Tours	726.271.6600000.1106.053	Lunches	\$880.00
292261	01/16/2025	1637	Barrier Island Eco Tours	726.271.6600000.1106.053	Bus Parking Spots	\$80.00
Check Total:						\$4,352.00
292161	01/09/2025	1630	Ben Lippen School	267.370.3320000.0000.012	Travel	\$687.52
292161	01/09/2025	1630	Ben Lippen School	267.370.3320000.0000.012	Travel	\$1,293.18
292161	01/09/2025	1630	Ben Lippen School	267.370.3320000.0000.012	Travel	\$687.52
292161	01/09/2025	1630	Ben Lippen School	267.370.3320000.0000.012	Travel	\$687.52
Check Total:						\$3,355.74
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/21/2025	1642	Employee Vendor	727.271.6600000.2860.051	Science Department	\$182.36
Check Total:						\$432.36
292162	01/09/2025	1630	Big Time Entertainment Llc	734.271.6600000.1220.057	DJ Retainer Due at Reservation	\$0.00
292162	01/09/2025	1630	Big Time Entertainment Llc	734.271.6600000.1220.057	Remaining Balance Due by 1.25.25	\$500.00
Check Total:						\$500.00
292365	01/24/2025	1646	Biggerstaff Educational Services	210.224.3120000.0000.012	School Based Professional Development with Melissa	\$7,000.00
Check Total:						\$7,000.00
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$38.19
NCB	01/29/2025	1680	Employee Vendor	100.221.3320000.0000.018	Travel	\$297.88
Check Total:						\$336.07
292163	01/09/2025	1630	Blanchard Machinery Company	100.254.3230000.0000.054	Repair Generator	\$958.17
Check Total:						\$958.17
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Scotch Reclosable Fastener	\$252.33
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Prismacolor Magic Rub Eraser - pack of 12	\$29.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Elmer's Glue Stick – pack of 30	\$23.89
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Staedtler Yellow Pencils – class pack of 144	\$30.02
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Blick Sulphite 80 lb Drawing Papers, white, 500 sheets	\$73.97
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Mayco Stoneware Classic Glaze – white opal, pint	\$56.81
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Pacon Tru-Ray Construction Paper, 50 sheets	\$22.42
292366	01/24/2025	1646	Blick Art Materials	100.114.4100000.0000.039	Mayco Crystal Clear Dipping Glaze, gallon	\$64.26
Check Total:						\$553.31
292262	01/16/2025	1637	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$305.81
292262	01/16/2025	1637	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$800.63
292262	01/16/2025	1637	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$1,085.70
Check Total:						\$2,192.14
292367	01/24/2025	1646	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$854.49
Check Total:						\$854.49
292164	01/09/2025	1630	BoxCast Inc	100.113.4450000.0000.058	BoxCast Essential Plan (Streaming Subscription)	\$1,283.04
Check Total:						\$1,283.04
NCB	01/17/2025	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$26.60
Check Total:						\$26.60
292263	01/16/2025	1637	Brookland Cayce High School	702.271.6900000.9003.038	Entry fee for our JV girls basketball team into the BC	\$250.00
Check Total:						\$250.00
292368	01/24/2025	1646	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31
Check Total:						\$28,183.31
NCB	01/17/2025	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$174.23
Check Total:						\$174.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292165	01/09/2025	1630	BSN Sports, LLC	701.271.6900000.9013.051	v neck jersey	\$1,322.10
292165	01/09/2025	1630	BSN Sports, LLC	701.271.6900000.9013.051	v neck pins	\$1,155.60
292165	01/09/2025	1630	BSN Sports, LLC	701.271.6900000.9013.051	vapor select2 pant	\$866.70
292165	01/09/2025	1630	BSN Sports, LLC	701.271.6900000.9013.051	v neck solid white	\$1,155.60
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9022.039	WO'S NIKE DIGITAL ELITE RACERBACK JERSEY	\$1,733.54
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9022.039	WOMEN'S NIKE DIGITAL ELITE KILT	\$1,415.58
292165	01/09/2025	1630	BSN Sports, LLC	740.271.6600000.2402.039	WO'S NIKE DIGITAL ELITE RACERBACK JERSEY	\$1,733.54
292165	01/09/2025	1630	BSN Sports, LLC	740.271.6600000.2402.039	WOMEN'S NIKE DIGITAL ELITE KILT	\$1,415.58
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9011.039	010 - BLK/WHT-CLASSIC II OTC SOCK	\$390.52
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9011.039	100 - WHT/BLK-CLASSIC II OTC SOCK	\$390.52
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9011.039	White-Select Classic Rec Soccer Ball	\$474.26
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9011.039	NUMBERED SCRIMMAGE VEST BLACK	\$54.24
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9002.039	Nike True Medium Black Caps	\$1,620.89
292165	01/09/2025	1630	BSN Sports, LLC	703.271.4100000.9002.039	Nike True Medium Black Caps	\$0.00
292165	01/09/2025	1630	BSN Sports, LLC	740.271.6600000.2330.039	Nike True Custom Baseball Caps Gold	\$1,620.89
292165	01/09/2025	1630	BSN Sports, LLC	740.271.6600000.2330.039	Nike True Custom Baseball Caps Gold	\$0.00
Check Total:						\$15,349.56
292264	01/16/2025	1637	BSN Sports, LLC	701.271.6900000.9010.051	Elite Short Sleeve Jersey	\$610.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292264	01/16/2025	1637	BSN Sports, LLC	702.271.4100000.9011.038	One SGA400 Complete with net soccer goal	\$1,403.99
292264	01/16/2025	1637	BSN Sports, LLC	702.271.4100000.9011.038	Transport wheels (set of 2)	\$0.00
292264	01/16/2025	1637	BSN Sports, LLC	702.271.4100000.9012.038	Transport wheels (set of 2)	\$0.00
292264	01/16/2025	1637	BSN Sports, LLC	702.271.4100000.9012.038	One SGA400 Complete with net soccer goal	\$1,404.00
292264	01/16/2025	1637	BSN Sports, LLC	701.271.6900000.9010.051	Elite Short Sleeve Jersey	\$2,468.06
292264	01/16/2025	1637	BSN Sports, LLC	701.271.6900000.9010.051	Elite Pocket Short	\$1,881.86
292264	01/16/2025	1637	BSN Sports, LLC	701.271.4100000.9003.051	Orange-NCAA EvoNXT 28.5	\$677.02
Check Total:						\$8,445.49
292425	01/30/2025	1681	BSN Sports, LLC	740.271.6600000.1080.039	BLACK-D-F ELEMENT 1 / 2 ZIP TOP	\$67.79
292425	01/30/2025	1681	BSN Sports, LLC	740.271.6600000.1080.039	BLACK-SHOWTIME PANT	\$126.54
292425	01/30/2025	1681	BSN Sports, LLC	740.271.6600000.1080.039	BLACK-SHOWTIME FULL-ZIP HOODIE	\$146.88
292425	01/30/2025	1681	BSN Sports, LLC	740.271.6600000.1080.039	Decoration	\$0.00
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	MEASURING TAPE	\$50.74
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	SHOT & DISCUS BAG	\$33.80
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	ACCUSPLIT PRO SURVIVOR BLACK	\$121.71
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	FOX40 W/CUSH GRIP BK	\$40.53
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	ELITE STARTING BLOCK	\$1,217.61
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	MEASURING TAPE 100'	\$42.82
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	1 / 8" TRACK SPIKE PYRAMID (100/PK)	\$19.17
292425	01/30/2025	1681	BSN Sports, LLC	703.271.4100000.9018.039	QUICK RELEASE LEASH	\$67.61
Check Total:						\$1,935.20
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.012	Travel	\$472.20
Check Total:						\$472.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292265	01/16/2025	1637	Bulk Bookstore	100.114.4100000.0000.057	The Great Gatsby (The Only Authorized Edition)	\$477.10
292265	01/16/2025	1637	Bulk Bookstore	100.114.4100000.0000.057	Romeo & Juliet (No Fear Shakespeare Side by Side -	\$347.68
Check Total:						\$824.78
292266	01/16/2025	1637	Bullzeye Equipment and Supply LLC	701.271.4100000.9001.051	Barrier gate	\$9,500.00
Check Total:						\$9,500.00
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$100.00
NCB	01/09/2025	1606	Employee Vendor	204.213.3320000.0000.020	Travel	\$32.16
Check Total:						\$132.16
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	fnsert - 1801 Deep Tradicional Pack Size	\$149.37
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Insert - 804 Standard Pack Size Pk/100	\$70.53
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Carry Tray - 1020 Standard Web Pack Size Pk/50	\$103.06
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Hanging Basket Traditional Saucerless - IO", Green	\$139.59
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Wire Hanger - 20" Pack Size Pk/25 long length 20	\$29.58
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Co-Ex Round Azalea Pot- 6" , Green/Black (15 cm short)	\$131.53
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Panterra Pot - 14", Clay Pack Size Pk/25	\$140.74
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Excel 15-5-15 Cal Mag Special with Black Iron	\$43.09
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	Peters Professional Peat Lite Special 20-10-20 - 25 lb	\$43.45
292167	01/09/2025	1630	BWI Companies, Inc.	100.115.4100000.0000.995	PRO-MIX BK25 - 2.8 cf Pack Size Pk/ I	\$345.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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:	\$1,196.72
292267	01/16/2025	1637	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.040	Tree Removal	\$2,400.00	
						Check Total:	\$2,400.00
NCB	01/21/2025	1642	Employee Vendor	868.188.3320000.0000.017	Travel	\$63.72	
NCB	01/09/2025	1606	Employee Vendor	868.188.3320000.0000.017	Travel	\$64.12	
						Check Total:	\$127.84
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
292268	01/16/2025	1637	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
						Check Total:	\$6,389.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292269	01/16/2025	1637	Carolina Ideas	727.271.6600000.2185.051	Short Sleeve tshirts sm-xl	\$787.32
292269	01/16/2025	1637	Carolina Ideas	727.271.6600000.2185.051	Short Sleeve tshirts 2xl	\$23.76
292269	01/16/2025	1637	Carolina Ideas	727.271.6600000.2185.051	Short Sleeve tshirt 3xl	\$23.76
292269	01/16/2025	1637	Carolina Ideas	727.271.6600000.2185.051	Long Sleeve tshirt sm-xl	\$168.48
292269	01/16/2025	1637	Carolina Ideas	727.271.6600000.2185.051	Crewneck sweatshirt	\$865.08
Check Total:						\$1,868.40
292427	01/30/2025	1681	Carolina Jack And Lift Inc	329.115.3230000.0000.995	Auto Lift Inspections	\$375.00
292427	01/30/2025	1681	Carolina Jack And Lift Inc	329.115.3230000.0000.995	Service Call	\$85.00
Check Total:						\$460.00
292428	01/30/2025	1681	Carolina Lift Stations	100.254.3230000.0000.052	Pay invoice for services rendered in March of 2023	\$1,523.75
Check Total:						\$1,523.75
292168	01/09/2025	1630	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$3,172.29
Check Total:						\$3,172.29
292429	01/30/2025	1681	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$267.00
Check Total:						\$267.00
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$185.60
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$96.55
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$241.15
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$125.50
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$187.90
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$332.55
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$241.55
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$499.55
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$118.00
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$341.20
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$226.30
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$123.55
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$212.80
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$86.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$435.45
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$183.20
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$283.25
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$182.15
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$237.75
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$345.90
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$215.60
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$266.65
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$663.65
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$190.10
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$402.70
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$364.25
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$542.50
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$215.10
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$214.45
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$465.50
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$214.00
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$219.30
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$252.75
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$285.15
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$476.10
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$319.55
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$527.20
292169	01/09/2025	1630	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$250.70
Check Total:						\$10,771.30
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$129.90
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$206.35
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$121.70
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$100.40
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$413.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$160.45
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$304.55
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$519.85
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$305.05
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$115.60
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$381.55
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$356.40
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$318.75
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$188.55
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$361.10
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$257.20
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$256.30
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$230.05
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$287.55
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$215.45
292270	01/16/2025	1637	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$248.15
Check Total:						\$5,478.50
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$638.40
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$334.50
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$160.45
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$221.90
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$633.30
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$420.60
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$129.00
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$126.05
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$253.95
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$403.15
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$188.55
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$361.10
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$146.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$259.20
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$291.30
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$143.05
292369	01/24/2025	1646	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	(\$27.15)
Check Total:						\$4,683.90
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$139.55
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$257.30
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$157.60
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$479.50
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$154.40
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$263.45
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$300.30
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$146.05
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$304.25
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$542.30
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$138.95
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$113.00
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$204.95
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$368.90
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$441.65
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$112.10
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$319.60
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$96.00
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$210.70
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$210.40
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$293.95
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$243.15
292430	01/30/2025	1681	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	(\$108.60)
Check Total:						\$5,389.45
292170	01/09/2025	1630	Carolina Screen Printers	750.271.6600000.1010.044	Sport –Tek Full Zip Wind Jacket	\$2,614.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292170	01/09/2025	1630	Carolina Screen Printers	750.271.6600000.1010.044	Design & Setup	\$21.40
292170	01/09/2025	1630	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--P160 Black Hanes - EcoSmart	\$1,532.32
292170	01/09/2025	1630	Carolina Screen Printers	720.271.6600000.1220.038	P160 Black Hanes - EcoSmart Crewneck	\$66.22
292170	01/09/2025	1630	Carolina Screen Printers	720.271.6600000.1220.038	imprint #30828-1 White, Columbia Blue Art "Chapin	\$21.40
292170	01/09/2025	1630	Carolina Screen Printers	720.271.6600000.1220.038	23% Discount	(\$372.58)
292170	01/09/2025	1630	Carolina Screen Printers	717.271.6600000.2012.052	Port & Company - Youth Tie-Dye Tee for Jump Rope	\$358.99
292170	01/09/2025	1630	Carolina Screen Printers	717.271.6600000.2012.052	Port & Company - Adult Tie-Dye Tee for Jump Rope	\$34.84
292170	01/09/2025	1630	Carolina Screen Printers	717.271.6600000.2012.052	Design and Set up	\$26.75
292170	01/09/2025	1630	Carolina Screen Printers	717.271.6600000.2012.052	Discount	(\$96.73)
Check Total:						\$4,207.53
292271	01/16/2025	1637	Carolina Screen Printers	734.271.6600000.2190.057	Carnation Pink - District Perfect Weight Tee - Small	\$128.08
292271	01/16/2025	1637	Carolina Screen Printers	734.271.6600000.2190.057	Carnation Pink - District Perfect Weight Tee - Large	\$219.57
292271	01/16/2025	1637	Carolina Screen Printers	734.271.6600000.2190.057	Carnation Pink - District Perfect Weight Tee -	\$36.60
292271	01/16/2025	1637	Carolina Screen Printers	734.271.6600000.2190.057	Discount - (23%)	(\$161.86)
292271	01/16/2025	1637	Carolina Screen Printers	734.271.6600000.2190.057	Art - Design and Setup	\$26.75
292271	01/16/2025	1637	Carolina Screen Printers	734.271.6600000.2190.057	Carnation Pink - District Perfect Weight Tee -	\$292.74
Check Total:						\$541.88
292370	01/24/2025	1646	Carolina Screen Printers	745.271.6600000.2070.046	Beta Club t-shirts-Port & Company Core Blend Tee	\$843.88
292370	01/24/2025	1646	Carolina Screen Printers	745.271.6600000.2070.046	Beta Club t-shirts-Port & Company-Youth Core Blend	\$310.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	
292370	01/24/2025	1646	Carolina Screen Printers	745.271.6600000.2070.046	Art work on t-shirts	\$30.00	
292370	01/24/2025	1646	Carolina Screen Printers	745.271.6600000.2070.046	DISCOUNT	(\$258.45)	
						Check Total:	\$925.80
292431	01/30/2025	1681	Carolina Screen Printers	720.271.6600000.2735.038	Pageants--Light Blue Port & Company - Core Blend Tee.	\$672.07	
292431	01/30/2025	1681	Carolina Screen Printers	720.271.6600000.2735.038	Light Blue Port & Company - Core Blend Tee. PC55 1 XXL	\$15.17	
292431	01/30/2025	1681	Carolina Screen Printers	720.271.6600000.2735.038	Art Work Design and Setup	\$32.10	
292431	01/30/2025	1681	Carolina Screen Printers	720.271.6600000.2735.038	23% discount Contract #2024-033	(\$165.44)	
						Check Total:	\$553.90
NCB	01/09/2025	1606	Employee Vendor	204.213.3320000.0000.020	Travel	\$23.85	
NCB	01/09/2025	1606	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$80.00	
NCB	01/29/2025	1680	Employee Vendor	204.213.3320000.0000.020	Travel	\$28.74	
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$103.98	
NCB	01/09/2025	1606	Employee Vendor	204.213.3320000.0000.020	Travel	\$11.39	
NCB	01/09/2025	1606	Employee Vendor	204.213.3320000.0000.020	Travel	\$11.39	
NCB	01/09/2025	1606	Employee Vendor	600.256.3320000.0000.005	Travel	\$777.80	
						Check Total:	\$1,037.15
292272	01/16/2025	1637	Caulder Charles Danny	703.271.6400000.9013.039	Varsity and JV Booking Fee	\$175.00	
						Check Total:	\$175.00
292371	01/24/2025	1646	Caulder Charles Danny	701.271.6400000.9001.051	Varsity and JV Booking Fees	\$175.00	
						Check Total:	\$175.00
292402	01/23/2025	1647	Caulder Charles Danny	701.271.6400000.9001.051	2025 Softball Booking Fees	\$175.00	
						Check Total:	\$175.00
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.045	Travel	\$204.00	
						Check Total:	\$204.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292171	01/09/2025	1630	Certified Translation Services, INC	100.263.3950000.0000.013	Certified Translation Services – translation of the	\$177.76
					Check Total:	\$177.76
292372	01/24/2025	1646	Certified Translation Services, INC	100.221.3120000.0000.012	Translation Services English into Dari	\$96.60
292372	01/24/2025	1646	Certified Translation Services, INC	100.221.3120000.0000.012	Translation Services English into Karen	\$96.60
292372	01/24/2025	1646	Certified Translation Services, INC	100.221.3120000.0000.012	Translation Services English into Korean	\$96.60
292372	01/24/2025	1646	Certified Translation Services, INC	100.221.3120000.0000.012	Translation Services English into Pashto	\$96.60
292372	01/24/2025	1646	Certified Translation Services, INC	100.221.3120000.0000.012	Translation Services English into Portuguese	\$96.60
292372	01/24/2025	1646	Certified Translation Services, INC	100.221.3120000.0000.012	Translation Services English into Vietnamese	\$96.60
					Check Total:	\$579.60
292172	01/09/2025	1630	CEV Multimedia, Ltd.	329.115.3450000.0000.995	SC – Certification Vouchers	\$2,400.00
					Check Total:	\$2,400.00
292173	01/09/2025	1630	Chao And Associates Inc	525.254.3950041.0000.009	District-Wide Pavement Markings	\$1,950.00
292173	01/09/2025	1630	Chao And Associates Inc	525.254.3950041.0000.059	PWES Pavement Markings – A&E	\$740.00
					Check Total:	\$2,690.00
292432	01/30/2025	1681	Chao And Associates Inc	525.254.3950041.0000.009	District-Wide Pavement Markings	\$0.00
292432	01/30/2025	1681	Chao And Associates Inc	525.254.3950041.0000.059	PWES Pavement Markings – A&E	\$1,300.00
					Check Total:	\$1,300.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$156.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$647.50
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$5,009.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,518.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$438.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$398.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$122.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$523.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$999.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$795.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$6,482.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$2,187.00
292273	01/16/2025	1637	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$2,916.00
Check Total:						\$22,191.00
292274	01/16/2025	1637	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2024-25 Fiscal School	\$4,155.15
Check Total:						\$4,155.15
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	01/09/2025	1606	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$138.03	
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$105.53	
						Check Total:	\$493.56
292174	01/09/2025	1630	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$508.58	
						Check Total:	\$508.58
292275	01/16/2025	1637	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$4,481.75	
292275	01/16/2025	1637	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$429.52	
						Check Total:	\$4,911.27
292373	01/24/2025	1646	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$11,879.62	
292373	01/24/2025	1646	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$1,674.23	
292373	01/24/2025	1646	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$1,908.60	
292373	01/24/2025	1646	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$16,498.55	
						Check Total:	\$31,961.00
292433	01/30/2025	1681	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,454.42	
292433	01/30/2025	1681	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$193.06	
292433	01/30/2025	1681	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$450.19	
						Check Total:	\$3,097.67
292175	01/09/2025	1630	Class Solver LLC	100.111.4450000.0000.048	Class Placement Subscription	\$80.00	
292175	01/09/2025	1630	Class Solver LLC	100.112.4450000.0000.048	Class Placement Subscription	\$344.00	
292175	01/09/2025	1630	Class Solver LLC	100.113.4450000.0000.048	Class Placement Subscription	\$216.00	
						Check Total:	\$640.00
292176	01/09/2025	1630	CMS Roofing, LLC	100.254.3230000.0000.055	Remove damaged peak metal. Fabricate and install	\$675.00	
						Check Total:	\$675.00
292177	01/09/2025	1630	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food	\$509.90	
292177	01/09/2025	1630	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food	\$111.32	
						Check Total:	\$621.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292276	01/16/2025	1637	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$1,209.02
292276	01/16/2025	1637	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$897.58
292276	01/16/2025	1637	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$1,079.00
Check Total:						\$3,185.60
292374	01/24/2025	1646	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food	\$438.65
292374	01/24/2025	1646	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$680.57
292374	01/24/2025	1646	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$974.16
Check Total:						\$2,093.38
292434	01/30/2025	1681	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$846.09
292434	01/30/2025	1681	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$1,793.85
292434	01/30/2025	1681	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$182.50
Check Total:						\$2,822.44
292375	01/24/2025	1646	Coca-Cola Consolidated, Inc.	728.271.6600000.1070.054	Drinks for Faculty/Staff in Teacher's Lounge	\$571.00
Check Total:						\$571.00
NCB	01/29/2025	1680	Employee Vendor	752.271.6600000.1090.047	Faculty Fund	\$30.66
NCB	01/29/2025	1680	Employee Vendor	702.271.3320000.9001.038	Travel	\$485.04
NCB	01/29/2025	1680	Employee Vendor	702.271.3990000.9007.038	Other Transportation Services	\$479.72
NCB	01/21/2025	1642	Employee Vendor	740.271.6600000.1010.039	Principal Account	\$20.64
Check Total:						\$1,016.06
292435	01/30/2025	1681	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$3,360.16
Check Total:						\$3,360.16
292277	01/16/2025	1637	Columbia Area Mental Health Center	100.213.3950000.0000.006	Mental Health Services	\$9,375.00
Check Total:						\$9,375.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292178	01/09/2025	1630	Columbia Flag and Sign Company LLC	100.233.4100000.0000.052	4x6 ft Dog LMES Nylon Flag	\$207.00
292178	01/09/2025	1630	Columbia Flag and Sign Company LLC	100.233.4100000.0000.052	12x12 in Dog LMES Nylon Flag	\$64.80
292178	01/09/2025	1630	Columbia Flag and Sign Company LLC	100.233.4100000.0000.052	Art Fee for Redraw	\$50.00
Check Total:						\$321.80
292179	01/09/2025	1630	Consolidated Laundry Equipment	100.254.3230000.0000.051	Repair washing machine	\$400.67
292179	01/09/2025	1630	Consolidated Laundry Equipment	100.254.3230000.0000.039	Repair Washer/Dryer	\$365.38
Check Total:						\$766.05
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$100.00
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/09/2025	1606	Employee Vendor	204.213.3320000.0000.020	Travel	\$150.95
NCB	01/09/2025	1606	Employee Vendor	600.256.3320000.0000.056	TRAVEL	\$63.92
NCB	01/17/2025	1638	Employee Vendor	600.256.3320000.0000.056	Travel	\$47.97
Check Total:						\$612.84
292278	01/16/2025	1637	CPL	100.253.3950000.BREF.042	Redesign bus loop and car rider loop	\$17,262.00
292278	01/16/2025	1637	CPL	518.254.3950000.0000.046	CRIS - Access Lift Professional Services	\$1,800.00
Check Total:						\$19,062.00
292376	01/24/2025	1646	CPL	523.253.3950000.0000.038	Chapin HS Stadium Closeout	\$4,588.00
292376	01/24/2025	1646	CPL	519.253.3950000.0000.043	IES Marquee Design	\$0.00
292376	01/24/2025	1646	CPL	519.253.3950000.0000.048	HWES Marquee Design	\$130.00
292376	01/24/2025	1646	CPL	519.253.3950000.0000.054	DFMS Marquee Design	\$130.00
292376	01/24/2025	1646	CPL	524.253.3950000.0000.056	OPES Marquee Design	\$130.00
Check Total:						\$4,978.00
292180	01/09/2025	1630	CrisisGo, Inc	100.258.4450000.0000.024	Crisis Go Service Renewal	\$42,108.86
- Service term: January						
Check Total:						\$42,108.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292436	01/30/2025	1681	Crossroads Environmental, LLC	100.254.3230000.0000.053	Perform indoor air quality sampling	\$817.50
Check Total:						\$817.50
292181	01/09/2025	1630	Cultural And Heritage	730.271.6600000.1105.056	HB combo Backcountry & Life tour Wednesday Dec.	\$0.00
292181	01/09/2025	1630	Cultural And Heritage	730.271.6600000.1105.056	HB combo Backcountry & Life tour Tuesday Dec. 17,	\$624.00
Check Total:						\$624.00
292226	01/09/2025	1635	Cultural And Heritage	730.271.6600000.1105.056	HB combo Backcountry & Life tour Tuesday Dec. 17,	\$0.00
292226	01/09/2025	1635	Cultural And Heritage	730.271.6600000.1105.056	HB combo Backcountry & Life tour Wednesday Dec.	\$624.00
Check Total:						\$624.00
292279	01/16/2025	1637	Cultural And Heritage	726.271.6600000.1105.053	Admission - 2/21/25 - 4th Grade	\$996.00
Check Total:						\$996.00
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.045	Travel	\$649.79
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.045	Travel	\$598.28
NCB	01/17/2025	1638	Employee Vendor	100.223.3320000.0000.016	Travel	\$87.84
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$390.00
Check Total:						\$1,725.91
292182	01/09/2025	1630	Department of Administration	100.254.3400000.0000.007	Communication -	\$782.39
292182	01/09/2025	1630	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,426.02
NCB	01/29/2025	1680	Employee Vendor	341.147.4100002.0000.042	Supplies - Class 2	\$55.00
NCB	01/21/2025	1642	Employee Vendor	100.266.3320000.0000.007	Travel	\$70.28
Check Total:						\$125.28
292227	01/09/2025	1635	Discovery Therapies, Inc	203.214.3130000.0000.020	Outside IEE services for Ian Tran to include Cognitive	\$1,200.00
Check Total:						\$1,200.00
292377	01/24/2025	1646	District 5 Foundation For Education	720.271.6600000.1220.038	Student Council	\$1,000.00
Check Total:						\$1,000.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	
292183	01/09/2025	1630	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$131,748.35	
						Check Total:	\$131,748.35
292280	01/16/2025	1637	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$47,483.97	
						Check Total:	\$47,483.97
292184	01/09/2025	1630	Doubletree/ Hilton N.Charleston Cov.Ctr.	207.271.6600000.6801.995	Rooms for SHHS DECA Student Organization to	\$10,090.44	
						Check Total:	\$10,090.44
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
						Check Total:	\$250.00
292185	01/09/2025	1630	DUBOIS, ANTHONY	600.000.0047411.0000.051	Revenue Collected in Advance - Student	\$165.40	
						Check Total:	\$165.40
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$45.83	
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	TRAVEL	\$39.80	
						Check Total:	\$85.63
292186	01/09/2025	1630	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,410.00	
						Check Total:	\$7,410.00
NCB	01/21/2025	1642	Employee Vendor	727.271.6600000.2386.051	Fundraisers - Girls Golf	\$64.20	
						Check Total:	\$64.20
292437	01/30/2025	1681	Dutch Fork High Touchdown	701.000.0179004.9007.051	Athletics - Donations	\$500.00	
						Check Total:	\$500.00
292281	01/16/2025	1637	Dutch Fork Softball Booster	701.271.6900000.9007.051	stadium cleaning vs White Knoll	\$500.00	
						Check Total:	\$500.00
NCB	01/17/2025	1638	Employee Vendor	600.256.3320000.0000.053	Travel	\$30.49	
						Check Total:	\$30.49
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$0.00	
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #3 – Addition cost for haul-off and	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #4 –Trash and soil removal below	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #5 – SCDOT changes	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #6 – Water line changes	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #7 – Road undercut	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #8 – Road undercut – trash	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #9 –Reinforced Concrete	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order #11 Undocumented Fill	\$0.00
292438	01/30/2025	1681	Edcon Inc	524.254.5200000.0000.039	Change Order # 012 Water Line Charges	\$0.00
292438	01/30/2025	1681	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$3,254,923.78
292438	01/30/2025	1681	Edcon Inc	540.253.5200000.0000.039	Change order #1 – Remove fence and grading	\$0.00
NCB	01/21/2025	1642	Employee Vendor	100.221.3320000.0000.012	Travel	\$49.45
NCB	01/21/2025	1642	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$139.32
Check Total:						\$3,254,923.78
292187	01/09/2025	1630	Enterprise Rent-A-Car	701.271.3990000.9007.051	football travel	\$152.58
Check Total:						\$188.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292187	01/09/2025	1630	Enterprise Rent-A-Car	701.271.3990000.9007.051	Rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$106.12
292187	01/09/2025	1630	Enterprise Rent-A-Car	701.271.3990000.9007.051	Rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$126.77
Check Total:						\$385.47
292282	01/16/2025	1637	Enterprise Rent-A-Car	740.271.6600000.2065.039	Band - car rental 10/4 - 10/7 original PO 2501256	\$1,785.08
Check Total:						\$1,785.08
292188	01/09/2025	1630	Ernest Lee	100.222.4100000.0000.051	Lot of artwork for media center wall	\$3,850.00
Check Total:						\$3,850.00
292439	01/30/2025	1681	Fastsigns	100.233.4100000.0000.038	FastSigns-new signage for Student Counseling	\$159.57
Check Total:						\$159.57
NCB	01/09/2025	1606	Employee Vendor	204.213.3320000.0000.020	Travel	\$72.70
NCB	01/29/2025	1680	Employee Vendor	232.211.3320000.0000.017	Travel	\$956.12
Check Total:						\$1,028.82
292440	01/30/2025	1681	Fishy Business Inc	625.254.3230000.7202.042	Maintenance of 2 fish tanks. 250 Gallons each. Tanks,	\$900.00
Check Total:						\$900.00
NCB	01/09/2025	1606	Employee Vendor	204.214.3320000.0000.020	Travel	\$31.02
Check Total:						\$31.02
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books/Processing	\$48.33
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not Exceed \$2813.35	\$517.16
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4450000.0000.057	Library - eBooks & Digital. Please do not exceed	\$1,913.62
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4450000.0000.057	Library - eBooks & Digital. Please do not exceed	\$408.85
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4450000.0000.057	Library - eBooks & Digital. Please do not exceed	\$82.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books – See attached list.	\$177.45
292189	01/09/2025	1630	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$1.60
Check Total:						\$3,149.99
292283	01/16/2025	1637	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$15,295.45
292283	01/16/2025	1637	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$4,483.99
292283	01/16/2025	1637	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library books for students	\$669.56
292283	01/16/2025	1637	Follett Content Solutions, LLC	100.222.4300000.0000.056	Book processing fee	\$4.05
Check Total:						\$20,453.05
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Alziz	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: al-Ajalah al-thalithah	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett: Book: Al-harb al-barida	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Al-hayfad al-mumtali'	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: al-Hazz al-'athir	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: al-Khittah al-fashilah	\$14.25
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett: Book: al-Qashshah al-akhirah	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: al-Rihlah al-shaqqah	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: al-sallah al-hasimah	\$14.25
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Ayyam al-kilab	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Ayyam zaman	\$14.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Fi al-quimmah	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Junun al-manzil	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Kurat al-damar	\$14.25
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Mudhakarata lib. al-Haquiqa	\$14.25
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Qawanin al-akh al -akbar	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Rihlat al-ahlam	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Yawmiyat gharikh hayfali	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: La yujad tafkir	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: A fita cor-de-rosa: conto	\$10.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Jobs=Pekerjaan:	\$11.91
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: The more we get together	\$7.99
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Our stories carried us here. Vol. 2,	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: The pink dolphin's son = O filho do	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Ready, set, go!: sports of all sorts	\$7.99
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: School=Sekolah;	\$11.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: The secret garden	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Suulgooskii howl karka ahaa	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Time=Masa: English-Malay	\$0.00
292379	01/24/2025	1646	Follett Content Solutions, LLC	100.222.4300000.0000.046	Follett-Book: Tools=Alat: English-Malay	\$10.49
Check Total:						\$131.54
292441	01/30/2025	1681	Follett Content Solutions, LLC	100.222.4300000.0000.056	Book processing fee	\$0.00
292441	01/30/2025	1681	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library books for students	\$385.61
292441	01/30/2025	1681	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books - See attached list.	\$291.91
292441	01/30/2025	1681	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$2.72
292441	01/30/2025	1681	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$560.39
Check Total:						\$1,240.63
292284	01/16/2025	1637	Follett School Solutions, LLC	100.222.4300000.0000.038	Follett-for CHS library/media center. 127	\$379.84
Check Total:						\$379.84
NCB	01/09/2025	1606	Employee Vendor	100.233.3320000.0000.055	Travel	\$32.96
NCB	01/21/2025	1642	Employee Vendor	399.224.3320000.TDPP.012	Travel	\$1,864.69
NCB	01/21/2025	1642	Employee Vendor	100.221.3320000.0000.012	Travel	\$51.39
Check Total:						\$1,949.04
292190	01/09/2025	1630	Frontline Technologies Group LLC	100.264.4450000.0000.014	Frontline-Recruiting and Hiring Solution for	\$10,536.97
Check Total:						\$10,536.97
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$32.63
Check Total:						\$32.63
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Youth Silk Touch Polo - Embroidery	\$365.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Youth Silk Touch Polo – Embroidery	\$974.13
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Youth Silk Touch Polo – Embroidery	\$535.77
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Silk Touch Polo K500 – Embroidery	\$200.73
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Silk Touch Polo K500 – Embroidery	\$175.65
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Silk Touch Polo K500 – Embroidery	\$75.27
292191	01/09/2025	1630	Fully Promoted	728.271.6600000.2542.054	Port Authority Silk Touch Polo K500 – Embroidery	\$75.27
Check Total:						\$2,402.12
292442	01/30/2025	1681	Fully Promoted SC	100.223.4100000.0000.019	Adult Ed Polo Shirts for K.O	\$425.00
Check Total:						\$425.00
292285	01/16/2025	1637	G & G Sales And Service Llc	100.254.3230000.0000.038	Furnish 6 sets of backboard protection pads	\$1,278.93
Check Total:						\$1,278.93
292192	01/09/2025	1630	Garnet Designs, LLC	740.271.6600000.2050.039	Art Department – IHS art Design package	\$900.00
Check Total:						\$900.00
NCB	01/21/2025	1642	Employee Vendor	100.221.3320000.0000.006	Travel	\$9.11
NCB	01/21/2025	1642	Employee Vendor	100.221.3320000.0000.006	Travel	\$17.89
NCB	01/17/2025	1638	Employee Vendor	600.256.3320000.0000.055	TRAVEL	\$25.14
NCB	01/09/2025	1606	Gilbert, Kimberly Ann	715.271.6600000.2933.041	Spirit Squad	\$400.00
Check Total:						\$452.14
292193	01/09/2025	1630	Gimkit, Inc	100.113.4450000.0000.058	Gimkit 24/25 School License– Gimkit Pro for all	\$1,000.00
Check Total:						\$1,000.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292380	01/24/2025	1646	Glory Painting Company, LLC	524.254.3230000.0000.045	Prep and paint walls in school entrnace foyer, 2	\$4,768.00
Check Total:						\$4,768.00
NCB	01/09/2025	1606	Employee Vendor	868.188.3320000.0000.017	Travel	\$93.06
Check Total:						\$93.06
292194	01/09/2025	1630	Gold Star Foods, Inc.	600.256.4620000.0000.039	Commodity Distribution	\$600.00
292194	01/09/2025	1630	Gold Star Foods, Inc.	600.256.4620000.0000.038	Commodity Distribution	\$375.00
292194	01/09/2025	1630	Gold Star Foods, Inc.	600.256.4620000.0000.057	Commodity Distribution	\$375.00
292194	01/09/2025	1630	Gold Star Foods, Inc.	600.256.4620000.0000.051	Commodity Distribution	\$517.50
292194	01/09/2025	1630	Gold Star Foods, Inc.	600.256.4620000.0000.057	Commodity Distribution	\$37.50
Check Total:						\$1,905.00
292228	01/09/2025	1635	Good Works Inc.	717.271.6600000.1080.052	Cash collected during Operation Angel to donate	\$1,455.34
Check Total:						\$1,455.34
292195	01/09/2025	1630	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	\$5,025.00
292195	01/09/2025	1630	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	\$30,172.50
292195	01/09/2025	1630	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	\$36,877.50
292195	01/09/2025	1630	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	\$5,025.00
Check Total:						\$77,100.00
NCB	01/29/2025	1680	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$13.54
NCB	01/29/2025	1680	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$93.54
292381	01/24/2025	1646	GuidePoint Security, LLC	705.271.6600000.3998.007	IB-6500GBCS- Pro rated cost for 5 Months	\$5,298.23
Check Total:						\$5,298.23
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$265.45
Check Total:						\$265.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Kobe Bryant	\$21.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Magic Johnson	\$21.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	JJ Watt	\$21.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Madeleine Albright	\$21.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Mahatma Gandhi	\$21.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Michael Jordan	\$21.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Mae Jemison	\$21.45
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Curious About LEGO	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Curious about Minecraft	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Curious About YouTube	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Curious About Pokemon	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Fortnite	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	The Legend of Zelda	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Minecraft	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Pokemon	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Sonic the Hedgehog	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Super Mario Bros.	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Look Inside an Electric Car: How it Works	\$21.99
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Look Inside a Monster Truck: How it Works	\$21.99
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Look Inside a Train: How it Works	\$21.99
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Aquatics	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Cycling	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Gymnastics	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Rowing	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Triathlon	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Wrestling	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Merry Christmas, Chip and Dale	\$20.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	On the Way with Mickey	\$20.99
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Winnie the Pooh Finds Friends	\$20.99
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Artificial Intelligence	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Coding and Programming	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Smartphones	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Exploring Artifacts	\$22.15
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Exploring Primary Sources	\$22.15
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Exploring Secondary Sources	\$22.15
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Potbellied Pigs	\$18.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	A'ja Wilson	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Christian Pulisic	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Giannia Antetokounmpo	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Patrick Mahomes	\$24.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Who is Michael Phelps	\$18.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Butterflies	\$16.20
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	A Walk in the Dark and Other Scary Stories	\$15.75
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Gabby Gets it Together #1	\$26.00
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Mindy Makes Some Space	\$26.00
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Priya Puts Herself First #3	\$26.00
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Livyatan	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Megalodon	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Barn Owls	\$18.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Burrowing Owls	\$18.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Great Horned Owls	\$18.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Saw-Whet Owls	\$18.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Snowy Owls	\$18.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	US Space Force	\$21.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Cristiano Ronaldo	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Lionel Messi	\$19.95
292443	01/30/2025	1681	Gumdrop Books	100.222.4300000.0000.052	Library Services	\$32.48
Check Total:						\$1,266.22
NCB	01/17/2025	1638	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$365.11
Check Total:						\$365.11
292196	01/09/2025	1630	GWA Inc	525.253.3950101.0000.042	FireAlarms(DFES)	\$34,627.50
Check Total:						\$34,627.50
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$69.48
Check Total:						\$69.48
292197	01/09/2025	1630	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,221.25
Check Total:						\$7,221.25
292286	01/16/2025	1637	Hampton Inn & Suites Atlanta Midtown	100.224.3320000.0000.750	RLJ Hampton Inn DLAC conference hotel	\$518.52
Check Total:						\$518.52
NCB	01/21/2025	1642	Employee Vendor	740.271.6600000.1010.039	Principal Account	\$118.18
NCB	01/17/2025	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$72.36
NCB	01/17/2025	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$31.83
Check Total:						\$222.37
292199	01/09/2025	1630	Hershey Creamery Company	600.256.3110001.0000.059	Ice Cream	\$0.00
292199	01/09/2025	1630	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream	\$777.00
292199	01/09/2025	1630	Hershey Creamery Company	600.256.3110001.0000.043	Ice Cream	\$427.56
292199	01/09/2025	1630	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream	\$0.00
292199	01/09/2025	1630	Hershey Creamery Company	600.256.3110001.0000.056	Ice Cream	\$164.52
292199	01/09/2025	1630	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream	\$0.00
292199	01/09/2025	1630	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream	\$401.76
292199	01/09/2025	1630	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream	\$0.00
292199	01/09/2025	1630	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream	\$372.96
292199	01/09/2025	1630	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream	\$0.00
Check Total:						\$2,143.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.057	Ice Cream	\$1,060.20
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.057	Ice cream	\$0.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.055	Ice Cream	\$585.72
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.055	Ice Cream	\$0.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.046	Ice Cream	\$573.60
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.046	Ice Cream	\$0.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.059	Ice Cream	\$523.68
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream	\$0.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.049	Ice Cream	\$603.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.049	Ice Cream	\$0.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream	\$253.44
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream	\$0.00
292287	01/16/2025	1637	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream	\$187.20
292287	01/16/2025	1637	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream	\$0.00
Check Total:						\$3,786.84
292382	01/24/2025	1646	Hershey Creamery Company	600.256.3110001.0000.043	Ice Cream	\$721.08
292382	01/24/2025	1646	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream	\$0.00
Check Total:						\$721.08
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.055	Ice Cream	\$735.24
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.055	Ice Cream	\$0.00
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.053	Ice Cream	\$785.16
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.053	Ice Cream	\$0.00
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream	\$502.44
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream	\$0.00
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.045	Ice Cream	\$258.60
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.045	Ice Cream	\$0.00
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.056	Ice Cream	\$318.24
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream	\$0.00
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.041	Ice Cream	\$735.12
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.041	Ice Cream	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292444	01/30/2025	1681	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream	\$366.24
292444	01/30/2025	1681	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream	\$0.00
Check Total:						\$3,701.04
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/29/2025	1680	Employee Vendor	207.224.3320000.6804.995	Travel	\$30.42
Check Total:						\$280.42
292288	01/16/2025	1637	Highseas Media, LLC	100.114.3990000.0000.038	Concert Capture, Set-up, & Equipment	\$500.00
292288	01/16/2025	1637	Highseas Media, LLC	100.114.3990000.0000.038	Audio Mastering & External Audio Input	\$250.00
292288	01/16/2025	1637	Highseas Media, LLC	100.114.3990000.0000.038	Video Editing, Text Input, and HD Render	\$250.00
Check Total:						\$1,000.00
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
292445	01/30/2025	1681	Hillcrest Booster Club	702.271.6900000.9019.038	Entry for the girls volleyball team into the Hillcrest HS	\$250.00
Check Total:						\$250.00
292289	01/16/2025	1637	Hilton Garden Inn_673725	207.271.6600000.6801.995	39 Rooms for DFHS DECA Conference February 23-26,	\$7,287.54
Check Total:						\$7,287.54
292446	01/30/2025	1681	Hope King Teaching Resources Inc	201.224.3320000.0000.049	Get Your Teach On - Title 1 conference	\$1,350.00
Check Total:						\$1,350.00
292447	01/30/2025	1681	Horvat Fine Violins and Bows, LLC	727.271.6600000.2949.051	Cello Bridge Repair	\$600.00
Check Total:						\$600.00
NCB	01/29/2025	1680	Employee Vendor	100.113.4100000.0000.047	Supplies	\$57.29
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$168.84
NCB	01/29/2025	1680	Employee Vendor	702.271.4100000.9001.038	Supplies	\$447.18
Check Total:						\$673.31
292448	01/30/2025	1681	Hyatt Place Charleston Airport	207.271.6600000.6801.995	Hotel Cost for HOSA Students to attend	\$395.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292448	01/30/2025	1681	Hyatt Place Charleston Airport	207.271.660000.6801.995	Hotel Cost for HOSA Students to attend	\$5,154.24
Check Total:						\$5,549.56
292200	01/09/2025	1630	Hyatt Regency Greenville	207.224.3320000.6804.995	Hotel for John Asbill to attend 2025 Farmer and	\$249.26
Check Total:						\$249.26
292449	01/30/2025	1681	Hyatt Regency Savannah	100.233.3320000.0000.750	Travel NYAR conference	\$770.10
Check Total:						\$770.10
NCB	01/29/2025	1680	Employee Vendor	100.221.3320000.0000.012	Travel	\$74.77
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$173.46
Check Total:						\$248.23
292201	01/09/2025	1630	Interior Landscapes Llc	721.271.6600000.1010.058	Monthly Exterior Plant Lease (Aug. 01, 2024- July 31,	\$193.67
292201	01/09/2025	1630	Interior Landscapes Llc	721.271.6600000.1010.058	Monthly Interior Plant Maintenance- Aug 01,	\$171.00
Check Total:						\$364.67
292202	01/09/2025	1630	International Baccalaureate Organization	100.144.3990000.0000.039	Subject Fee (per candidate)	\$4,551.00
292202	01/09/2025	1630	International Baccalaureate Organization	100.144.3990000.0000.039	Credit Memo	(\$615.00)
292202	01/09/2025	1630	International Baccalaureate Organization	100.144.3990000.0000.039	Late subject fee - between the first and second	\$39.00
292202	01/09/2025	1630	International Baccalaureate Organization	100.144.3990000.0000.039	Subject fee (per candidate)	\$123.00
Check Total:						\$4,098.00
292291	01/16/2025	1637	Interstate Transportation _355500	523.271.5500000.0000.008	Interstate Transportation purchase of 1 District 5	\$148,730.00
292291	01/16/2025	1637	Interstate Transportation _355500	799.271.5500000.0000.008	Interstate Transportation purchase of 1 District 5	\$0.00
Check Total:						\$148,730.00
292292	01/16/2025	1637	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	\$1,100.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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:	\$1,100.00
292450	01/30/2025	1681	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	\$1,100.00	
						Check Total:	\$1,100.00
NCB	01/09/2025	1606	Employee Vendor	100.263.3320000.0000.013	Travel	\$53.94	
						Check Total:	\$53.94
292293	01/16/2025	1637	JC Events LLC	720.271.6600000.1220.038	Student Council--DJ Services for CHS Winter	\$995.00	
						Check Total:	\$995.00
292203	01/09/2025	1630	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.044	LES Secure Vestibule	\$1,650.00	
292203	01/09/2025	1630	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	\$1,250.00	
						Check Total:	\$2,900.00
292383	01/24/2025	1646	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	\$1,875.00	
						Check Total:	\$1,875.00
292204	01/09/2025	1630	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Sprinkler Repair	\$8,194.38	
						Check Total:	\$8,194.38
292451	01/30/2025	1681	Johnson Controls Fire Protection LP	100.254.3230000.0000.057	Emergency service call for the fire pump	\$1,266.39	
						Check Total:	\$1,266.39
NCB	01/29/2025	1680	Employee Vendor	600.256.3320000.0000.038	Travel	\$36.18	
NCB	01/21/2025	1642	Employee Vendor	600.256.3320000.0000.038	Travel	\$30.15	
						Check Total:	\$66.33
292295	01/16/2025	1637	Jumper Carter Sease Architects, P.A.	100.254.3950000.0000.009	Prepare a report identifying the cost impacts to D5	\$3,990.00	
292295	01/16/2025	1637	Jumper Carter Sease Architects, P.A.	523.253.3950000.0000.038	A&E CHS Stadium Pressbox	\$22,500.00	
						Check Total:	\$26,490.00
292452	01/30/2025	1681	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$76,920.40	
						Check Total:	\$76,920.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292205	01/09/2025	1630	Kiawah Island Golf Resort & The Sanctuar	100.224.3320000.0000.750	Travel Kiawah golf resort SCCTE	\$368.24
Check Total:						\$368.24
292206	01/09/2025	1630	Lamar Advertising of Columbia	805.223.3500000.0000.012	Lamar CMO Billboard locations at Hwy 176 at	\$775.00
292206	01/09/2025	1630	Lamar Advertising of Columbia	805.223.3500000.0000.012	Lamar CMO Posterflex Panel 2133	\$150.00
292206	01/09/2025	1630	Lamar Advertising of Columbia	805.223.3500000.0000.012	Lamar CMO Billboard locations at Hwy 176 at	\$775.00
292206	01/09/2025	1630	Lamar Advertising of Columbia	805.223.3500000.0000.012	Lamar CMO Posterflex Panel 2133	\$0.00
292206	01/09/2025	1630	Lamar Advertising of Columbia	100.231.3500000.0000.014	Lamar-Digital Billboard for 7 weeks for Teacher	\$2,062.00
Check Total:						\$3,762.00
292454	01/30/2025	1681	Laminex Inc	721.271.6600000.1230.058	Lanyard- Breakaway- Flat- 3/8in (0.375in / 9.5 mm) -	\$745.45
Check Total:						\$745.45
292296	01/16/2025	1637	Learning A-Z	100.111.4450000.0000.052	12 month license for 6 teachers for Raz-Plus	\$1,488.00
Check Total:						\$1,488.00
292297	01/16/2025	1637	LearnWell	100.145.3110000.0000.006	Instruction Services	\$250.00
292297	01/16/2025	1637	LearnWell	100.145.3110000.0000.006	Instruction Services	\$250.00
292297	01/16/2025	1637	LearnWell	100.145.3110000.0000.006	Instruction Services	\$275.00
Check Total:						\$775.00
NCB	01/08/2025	1590	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY25	\$400.00
NCB	01/29/2025	1680	Employee Vendor	100.221.3320000.0000.012	Travel	\$307.40
Check Total:						\$707.40
292455	01/30/2025	1681	Lexington County Community Mental Health	100.213.3950000.0000.006	Other Professional and Technical Services	\$24,999.00
Check Total:						\$24,999.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292507	01/30/2025	1682	Lexington County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	\$209,470.83
						Check Total: \$209,470.83
292508	01/30/2025	1682	Lexington Salsarita'S Llc	727.271.6600000.2940.051	Taco Bar Chicken & Beef	\$3,096.15
292508	01/30/2025	1682	Lexington Salsarita'S Llc	727.271.6600000.2940.051	Delivery and setup	\$50.00
						Check Total: \$3,146.15
292207	01/09/2025	1630	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	Monthly Rental Fees for Welding and Fire & Rescue	\$225.99
						Check Total: \$225.99
NCB	01/29/2025	1680	Employee Vendor	100.263.3320000.0000.013	Travel	\$83.28
NCB	01/17/2025	1638	Employee Vendor	100.266.3320000.0000.007	Travel	\$19.10
						Check Total: \$102.38
292456	01/30/2025	1681	Love Chevrolet	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,387.61
						Check Total: \$2,387.61
NCB	01/09/2025	1606	Employee Vendor	100.263.3320000.0000.013	Travel	\$39.93
						Check Total: \$39.93
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$95.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$895.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$95.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$295.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$390.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$295.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$511.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$1,435.45
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$617.50
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$190.00
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$497.50
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$212.50
292208	01/09/2025	1630	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$213.75
Check Total:						\$5,743.20
292299	01/16/2025	1637	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$295.00
Check Total:						\$295.00
292384	01/24/2025	1646	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$3,349.27
292384	01/24/2025	1646	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$137.00
292384	01/24/2025	1646	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$190.00
292384	01/24/2025	1646	Lowman Communications Inc	100.254.3230000.0000.047	Repair to the power supply for the fire alarm system,	\$8,766.00
Check Total:						\$12,442.27
292209	01/09/2025	1630	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$24,287.64
Check Total:						\$24,287.64
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$156.98
NCB	01/09/2025	1606	Employee Vendor	204.121.3320000.0000.020	Travel	\$15.14
NCB	01/21/2025	1642	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$38.96
Check Total:						\$211.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292457	01/30/2025	1681	Maintenance Construction Technology All.	100.115.3450000.0000.995	2024 NCCER Accredited Education Training Facility	\$350.00
Check Total:						\$350.00
NCB	01/29/2025	1680	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$138.03
Check Total:						\$138.03
292300	01/16/2025	1637	Mansfield Oil Company	100.211.4700000.0000.017	Energy	\$35.81
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$208.19
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$57.93
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$41.28
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$39.97
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$229.64
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$153.29
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$53.46
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$228.72
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$120.73
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$193.65
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$174.86
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$320.63
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$154.50
292300	01/16/2025	1637	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$228.82
292300	01/16/2025	1637	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$405.25
292300	01/16/2025	1637	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	\$154.15
292300	01/16/2025	1637	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$2,654.87
Check Total:						\$5,455.75
NCB	01/09/2025	1606	Employee Vendor	100.233.3320000.0000.052	Travel	\$86.90
NCB	01/09/2025	1606	Employee Vendor	100.221.3320000.0000.012	Travel	\$115.31
NCB	01/29/2025	1680	Employee Vendor	341.147.4100001.0000.042	Supplies - Class 1	\$60.10
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$105.46
NCB	01/09/2025	1606	Employee Vendor	100.263.3320000.0000.013	Travel	\$28.27
NCB	01/17/2025	1638	Employee Vendor	100.233.3320000.0000.038	Travel	\$83.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	01/17/2025	1638	Employee Vendor	100.224.3320000.0000.038	Travel	\$19.56
NCB	01/29/2025	1680	Employee Vendor	100.221.3320000.0000.018	Travel	\$21.31
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	TRavel	\$55.74
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.045	Travel	\$417.74
Check Total:						\$993.47
292211	01/09/2025	1630	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$101,079.84
292211	01/09/2025	1630	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$96,999.00
292211	01/09/2025	1630	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$10,215.00
Check Total:						\$208,293.84
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	EVX-S24-G6-3 UHF 403-470 MHZ, Yellow	\$3,845.54
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	EVX-S24-G6-3 UHF 403-470 MHZ Yellow	\$0.00
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	ADD: ATU-20DS Antena 440-470 MHZ Stubby, 3.2	\$0.00
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	ADD: BT100 2300 MAH LI-ION Battery	\$0.00
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	ADD; Micro USB AC Charger Only, US Plug	\$0.00
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	STD Warranty Extension-NA	\$0.00
292458	01/30/2025	1681	Mobile Communications America, Inc.	717.271.6600000.2080.052	Programming	\$215.46
Check Total:						\$4,061.00
292301	01/16/2025	1637	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
292301	01/16/2025	1637	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 Herbicide applications at Chapin	\$0.00
Check Total:						\$30,026.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292385	01/24/2025	1646	Mount Valley Foundation Services	100.254.3230000.0000.038	Leveling sections of sidewalk	\$872.53
					Check Total:	\$872.53
NCB	01/29/2025	1680	Employee Vendor	734.271.6600000.1220.057	Student Council	\$95.33
					Check Total:	\$95.33
292302	01/16/2025	1637	Music & Arts	100.114.4100000.0000.039	Instrument supplies to be used in Band Class -	\$143.64
292302	01/16/2025	1637	Music & Arts	100.114.4100000.0000.039	Instrument supplies to be used in Band Class - Rovner	\$26.11
292302	01/16/2025	1637	Music & Arts	100.114.4100000.0000.039	Instrument supplies to be used in Band Class -	\$61.49
					Check Total:	\$231.24
292214	01/09/2025	1630	Musical Innovations Llc	721.271.6600000.2570.058	Service for Bass Clarinet SRL # 9177F Model 7168 Mfg:	\$190.00
292214	01/09/2025	1630	Musical Innovations Llc	721.271.6600000.2570.058	Repair Parts- Pads	\$10.70
292214	01/09/2025	1630	Musical Innovations Llc	721.271.6600000.2570.058	Service- Tuba Repair- King- Model 1135- Clean/Replace	\$180.00
292214	01/09/2025	1630	Musical Innovations Llc	721.271.6600000.2570.058	Parts- Tuba Repair- King- Model 1135	\$21.40
292214	01/09/2025	1630	Musical Innovations Llc	721.271.6600000.2570.058	Service- Tuba Repair- Yamaha- Model YBB 321-	\$210.00
					Check Total:	\$612.10
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	Servicefor Tuba SRL# 437682 Model: YBB20 Mfg:	\$150.90
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	Repair Parts	\$14.08
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	VanDoren Clarinet Reeds, #3.5	\$26.46
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	VanDoren Alto Sax Reeds, #3.5	\$35.10
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	VanDoren Bass Clariant Reeds, #3.5	\$25.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	VanDoren Tenor Sax Reeds, #3	\$26.46
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	VanDoren Bari Sax Reeds, #3	\$42.39
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	VanDoren Clarinet Reeds, #4	\$26.46
292459	01/30/2025	1681	Musical Innovations Llc	721.271.6600000.2570.058	Evans Clear Tom Head Pack (12-13-16")	\$107.98
Check Total:						\$455.21
292303	01/16/2025	1637	Musician Supply	100.114.3990000.0000.039	Guitar repair - restring	\$189.25
Check Total:						\$189.25
NCB	01/09/2025	1606	Employee Vendor	721.271.6600000.1010.058	Principal Account	\$18.58
Check Total:						\$18.58
292460	01/30/2025	1681	NASP, Inc	100.115.4100000.0000.995	Arrow Curtain SKU 10924 Size 30'x10' Color Green	\$440.64
292460	01/30/2025	1681	NASP, Inc	100.115.4100000.0000.995	Hold Up Display Bowrack HD16 SKU 12026	\$230.04
Check Total:						\$670.68
292304	01/16/2025	1637	National Beta Club	721.271.6600000.2070.058	Junior New Members	\$30.77
292304	01/16/2025	1637	National Beta Club	720.271.6600000.2070.038	Beta Club--New National Beta Club Members for	\$21,440.00
Check Total:						\$21,470.77
292229	01/09/2025	1635	National Center For Youth	395.212.3320000.0000.995	Registration for Dorothy Nero to attend the Palmetto	\$195.00
292229	01/09/2025	1635	National Center For Youth	395.212.3320000.0000.995	Registration for Cherisha Floyd to attend the Palmetto	\$150.00
Check Total:						\$345.00
NCB	01/17/2025	1638	Employee Vendor	100.266.3320000.0000.007	TRAVEL	\$137.42
Check Total:						\$137.42
292305	01/16/2025	1637	NEXTWAVETEK LLC	100.266.3450000.0000.007	BrightSign Annual Network Subscription	\$10,759.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292305	01/16/2025	1637	NEXTWAVETEK LLC	100.266.3450000.0000.007	1yr Maintenance Coverage for digital signage locations	\$7,230.15
						Check Total:
292509	01/30/2025	1682	North Carolina Farms, Inc.	100.115.4100000.0000.995	Geranium Assorted	\$526.08
						Check Total:
292306	01/16/2025	1637	Nu-Idea School Supply Co	100.222.4100000.0000.058	Media Technologies Double Face Shelving	\$24,396.00
						Check Total:
292386	01/24/2025	1646	OLDHAM, MICHELLE	600.000.0047411.0000.058	Revenue Collected in Advance - Student	\$900.00
						Check Total:
292461	01/30/2025	1681	One Less Thing	329.115.4450000.0000.995	6 Month Subscription for PLOW Online Tutorials	\$250.00
						Check Total:
NCB	01/09/2025	1606	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
						Check Total:
292462	01/30/2025	1681	Orange Sky Travel, LLC	727.271.6600000.2145.051	Atlanta Trip Instaraise Fundraiser	\$1,288.00
292462	01/30/2025	1681	Orange Sky Travel, LLC	727.271.6600000.2145.051	Atlanta Trip Bulk fundraiser	\$0.00
292462	01/30/2025	1681	Orange Sky Travel, LLC	727.271.6600000.2145.051	Atlanta Trip Bulk fundraiser	\$600.00
292462	01/30/2025	1681	Orange Sky Travel, LLC	727.271.6600000.2145.051	Atlanta Trip Instaraise Fundraiser	\$0.00
						Check Total:
292463	01/30/2025	1681	Other Duties as Assigned LLC	100.254.3230000.0000.055	Tree stump removal and fence care	\$773.16
						Check Total:
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$39.80
						Check Total:

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$1,210.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$440.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$550.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$220.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$220.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$220.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$440.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$330.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$227.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$227.00
292464	01/30/2025	1681	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$454.00
Check Total:						\$4,538.00
292510	01/30/2025	1682	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$330.00
292510	01/30/2025	1682	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$550.00
Check Total:						\$880.00
292465	01/30/2025	1681	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,681.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292465	01/30/2025	1681	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,552.57
Check Total:						\$5,233.88
292230	01/09/2025	1635	Palmetto Shop, LLC	625.224.4100000.7202.042	Wink Womens Cargo Pant	\$2,371.63
292230	01/09/2025	1635	Palmetto Shop, LLC	625.224.4100000.7202.042	Set-up Charge	\$27.19
292230	01/09/2025	1635	Palmetto Shop, LLC	625.224.4100000.7202.042	Wink Mens Cargo Pant	\$443.76
Check Total:						\$2,842.58
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	IMS - Buff/Coat	\$2,358.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	DFHS - Main Gym - Buff/Coat	\$2,532.42
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.054	DFMS- Gym - Buff/Coat	\$1,438.38
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.038	Screen, Clean & Apply Finish - CHS	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.039	Screen, Clean & Apply Finish - IHS	\$3,318.12
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	Screen, Clean & Apply Finish - IMS	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.041	Screen, Clean & Apply Finish - CES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.042	Screen, Clean & Apply Finish - DFES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.043	Screen, Clean & Apply Finish - IES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.044	Screen, Clean & Apply Finish - LES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.047	Screen, Clean & Apply Finish - NRES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.048	Screen, Clean & Apply Finish - HWES	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.049	Screen, Clean & Apply Finish - HECES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.050	Screen, Clean & Apply Finish - CIS	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	Screen, Clean & Apply Finish - DFHS	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.054	Screen, Clean & Apply Finish - DFMS	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.055	Screen, Clean & Apply Finish - BES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.056	Screen, Clean & Apply Finish - OPES	\$0.00
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.057	Screen, Clean & Apply Finish - SHHS	\$2,827.26
292307	01/16/2025	1637	Palmetto Sports Floors, LLC	100.254.3230000.0000.058	Screen, Clean & Apply Finish - CMS	\$1,512.00
Check Total:						\$13,986.18
292466	01/30/2025	1681	Palmetto Sports Floors, LLC	100.254.3230000.0000.038	Screen, clean & apply finish	\$1,705.68
Check Total:						\$1,705.68
292215	01/09/2025	1630	Palmetto Watershed(Pwr	100.254.3210000.0000.009	Utility	\$1,162.20
Check Total:						\$1,162.20
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	Okra Clemson Spineless	\$10.12
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	125 Seeds CUCUMBER	\$8.95
					GARDEN BUSH PICKLE	
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	125 Seeds Squash Enterprise Hybrid	\$23.95
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	125 Seeds Squash Spineless Beauty Hybrid	\$26.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	125 Seeds Tomato Better Boy Hybrid	\$63.95
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	125 Seeds Tomato Roma VF	\$12.95
292467	01/30/2025	1681	Park Seed Wholesale	100.115.4100000.0000.995	Shipping/Freight	\$10.00
Check Total:						\$156.87
NCB	01/29/2025	1680	Employee Vendor	100.221.3320000.0000.012	Travel	\$148.54
NCB	01/29/2025	1680	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$398.54
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$481.22
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$437.51
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$403.96
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$370.41
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$387.19
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$235.22
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$490.50
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$235.87
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$252.65
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$303.80
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$474.38
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$169.09
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$624.96
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$203.47
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$336.86
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$252.56
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$674.38
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$572.39
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$320.26
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$538.50
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$372.39
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$372.39
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$338.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$151.40
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$591.56
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$219.18
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$336.86
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$168.60
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$353.38
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$639.66
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$152.73
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$202.15
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$134.71
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$185.21
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$134.80
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$552.34
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$368.11
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$300.55
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$702.11
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$216.80
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$502.98
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$734.40
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$487.70
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$534.33
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$733.90
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$519.96
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$605.72
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$167.66
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$656.27
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$483.90
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$369.43
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$602.30
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$66.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$505.71
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$268.22
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$401.72
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$234.97
292216	01/09/2025	1630	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$434.10
Check Total:						\$22,568.87
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$168.00
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$150.15
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$468.87
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$402.22
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$486.38
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$469.94
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$150.94
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$454.05
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$200.33
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$184.72
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$301.21
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$200.45
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$534.99
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$250.38
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$502.98
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$705.16
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$454.25
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$350.85
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$535.02
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$536.84
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$671.46
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$218.05
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$672.87
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$383.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$586.44
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$268.80
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$267.10
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$553.94
292309	01/16/2025	1637	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$268.22
Check Total:						\$11,398.41
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$303.87
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$572.58
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$270.12
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$186.21
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$552.72
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$223.40
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$671.46
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$283.58
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$417.50
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$719.27
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$184.72
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$384.71
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$266.98
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$402.56
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$136.44
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$167.00
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$217.05
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$603.74
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$149.90
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$418.63
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$352.05
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$756.50
292387	01/24/2025	1646	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$102.33
Check Total:						\$8,343.32
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$472.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$104.85
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$485.68
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$538.34
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$502.07
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$400.53
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$437.65
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$619.77
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$200.70
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$354.56
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$301.87
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$1,002.32
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$603.74
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$266.85
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$450.45
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$200.20
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$301.67
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$486.38
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$201.11
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$251.37
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$167.00
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$450.58
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$134.21
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$469.94
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$234.77
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$133.43
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$586.11
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$402.63
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$200.20
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$502.98
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$318.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$150.28
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$369.43
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$216.80
292469	01/30/2025	1681	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$437.33
Check Total:						\$12,957.55
292310	01/16/2025	1637	PETTY CASH - BARBARA MURPHY	734.271.6600000.2190.057	Dance Team	\$400.00
Check Total:						\$400.00
292311	01/16/2025	1637	Pioneer Athletics, Revere Products,	703.271.6900000.9002.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$381.71
292311	01/16/2025	1637	Pioneer Athletics, Revere Products,	703.271.6900000.9011.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$381.71
292311	01/16/2025	1637	Pioneer Athletics, Revere Products,	703.271.6900000.9012.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$381.71
292311	01/16/2025	1637	Pioneer Athletics, Revere Products,	703.271.6900000.9013.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$381.71
292311	01/16/2025	1637	Pioneer Athletics, Revere Products,	703.271.6900000.9022.039	QSW12: QUIK STRIPE ARCTIC WHITE 12/CS.	\$381.72
Check Total:						\$1,908.56
292312	01/16/2025	1637	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.039	Postage machine service agreement	\$0.00
292312	01/16/2025	1637	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.039	Postage machine rental	\$191.70
Check Total:						\$191.70
292353	01/16/2025	1645	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Repairs and Maintenance Services for postage	\$360.78
292353	01/16/2025	1645	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Postage Meter Rentals	\$0.00
Check Total:						\$360.78
292470	01/30/2025	1681	Pitney Bowes Inc	100.252.3250000.0000.011	Quarterly analytics - 2 products (Oct-Dec 2024)	\$69.66
292470	01/30/2025	1681	Pitney Bowes Inc	100.252.3250000.0000.011	Connect+ /Send Pro P Series Meter (Oct-Dec 2024)	\$144.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292470	01/30/2025	1681	Pitney Bowes Inc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver (Oct-Dec 2024)	\$693.82
292470	01/30/2025	1681	Pitney Bowes Inc	100.233.3250000.0000.055	SendPro Mailstation Stamps 50 Users-\$11.30 per month	\$36.61
292470	01/30/2025	1681	Pitney Bowes Inc	100.233.3250000.0000.055	SLA Service Agreement-equipment	\$0.00
292470	01/30/2025	1681	Pitney Bowes Inc	724.271.6600000.1010.055	SendPro Mailstation with 5lb Scale	\$0.00
292470	01/30/2025	1681	Pitney Bowes Inc	724.271.6600000.1010.055	Protective Dust Cover-SP MailStation	\$0.00
292470	01/30/2025	1681	Pitney Bowes Inc	724.271.6600000.1010.055	PowerGuard LE Service Package	\$0.00
Check Total:						\$944.98
292512	01/30/2025	1682	Pitney Bowes Inc	100.252.4100000.0001.011	Refill postage machine for District 5 office - Reserve	\$15,000.00
Check Total:						\$15,000.00
292231	01/09/2025	1635	Portable Services	100.254.3250000.0000.039	Construction Portable toilets rental and service for 28	\$210.70
Check Total:						\$210.70
292471	01/30/2025	1681	Portable Services	100.254.3250000.0000.039	Construction Portable toilets rental and service for 28	\$210.70
Check Total:						\$210.70
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$90.38
Check Total:						\$90.38
292313	01/16/2025	1637	Premier Sports Lighting	524.253.5300000.0000.039	Athletic Field Lighting - IHS	\$0.00
292313	01/16/2025	1637	Premier Sports Lighting	524.253.5300000.0000.039	Change Order #1 Additional concrete needed	\$0.00
292313	01/16/2025	1637	Premier Sports Lighting	524.253.5300000.0000.051	Change Order # 2 - Bore light pole foundations and	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292313	01/16/2025	1637	Premier Sports Lighting	524.253.5300000.0000.051	Change Order # 3 Installation of spread	\$60,000.00
292313	01/16/2025	1637	Premier Sports Lighting	524.253.5300000.0000.051	Athletic Field Lighting – DFHS	\$0.00
Check Total:						\$60,000.00
NCB	01/17/2025	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$188.54
Check Total:						\$188.54
292232	01/09/2025	1635	Printing Services Lexington/Richland 5	623.350.4100000.0000.049	D5 Print Shop – staff notepads	\$249.75
292232	01/09/2025	1635	Printing Services Lexington/Richland 5	100.148.4100000.0000.012	Copies for Task Force	\$7.02
292232	01/09/2025	1635	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing services (Finance)	\$0.00
292232	01/09/2025	1635	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper purchase (Finance)	\$60.00
Check Total:						\$316.77
292314	01/16/2025	1637	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services – Dancing with the Teachers Posters &	\$203.00
292314	01/16/2025	1637	Printing Services Lexington/Richland 5	100.233.4100000.0000.058	Additional Holiday Cards	\$5.65
292314	01/16/2025	1637	Printing Services Lexington/Richland 5	267.224.3600000.0000.012	Printing and Binding	\$11.67
Check Total:						\$220.32
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	\$156.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	\$0.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	\$0.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	\$0.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	\$30.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.233.4100000.0000.022	FIVE Brochures – Printing and Binding	\$7.50
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.233.4100000.0000.022	Staff Notepads	\$87.75
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding–for 2024–25 school year . No	\$6.25
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies – copy paper, brochures, cards,	\$47.50
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.3600000.0000.012	Printing and Binding Services	\$29.25
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Cases of Copy Paper	\$0.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.221.4100000.0000.012	Misc Paper, Card Stock, Certificate Paper	\$0.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	724.271.6600000.1010.055	Daddy Daughter Dance flyers	\$27.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Printing and Binding–Attendance Pledge	\$484.60
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.113.4100000.0000.049	D5 Print shop – Cube posters	\$36.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding–for 2024–25 school year . No	\$150.00
292472	01/30/2025	1681	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$60.00
Check Total:						\$1,121.85
292513	01/30/2025	1682	Printing Services Lexington/Richland 5	100.113.3600000.0000.058	Honor Roll Certificates	\$108.36
Check Total:						\$108.36
292473	01/30/2025	1681	Progress Learning, LLC	100.113.4450000.0000.046	7th Grade math SC READY (SCCCR) 12/10/24–6/30/25	\$326.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292473	01/30/2025	1681	Progress Learning, LLC	100.113.4450000.0000.046	8th Grade Math SC READY (SCCCR) 12/10/24-6/30/25	\$326.73
Check Total:						\$653.46
292514	01/30/2025	1682	Progress Learning, LLC	100.111.4450000.0000.059	Kindergarten Math (SCCCR) Start 2/1/2025 -	\$250.00
292514	01/30/2025	1682	Progress Learning, LLC	100.112.4450000.0000.059	2nd Grade Math (SCCCR) 2/1/2025-5/31/2025	\$250.00
Check Total:						\$500.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Broken Bones X-rays	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Fracture Repair Puzzle with Repair, Custom Kit (Sole	\$709.50
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Goniometer, 12", 360 Degrees	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Histology Microscope Slide Set, set of 25 slides	\$200.25
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Kidney Slide, mammal	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Luer Lock Syringes, 60 ml, 10 pack	\$11.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Red Rubber Tubing, 10ft	\$48.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Test Tubes, 72 pack, 20mmx150mm	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ward's Complete Blood Pressure Kit PBS 2.1.2, HBS	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Ward's Student Dissecting Set PBS, HBS 2.4.1, BI 7.1.1	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Carolina BioKits: Digestion (HBS 4.2.4)	\$638.25
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Constructing a Model of the Human Heart Kit (HBS)	\$160.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Cow Eyes, Preserved, 10 Pack	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Edvotek Pipet Tips, 0.5–10 uL, 10 x racks of 96 tips	\$158.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Glass Cover Slips, 18mm x 18mm, 100 pack	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Going Un–Viral: Virus Quantification Using Plaque	\$585.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Hydrogen Peroxide, 6% 3.8L	\$52.50
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Kinesiology Tape, 16 ft roll	\$55.50
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Model Organisms C. Elegans PLTW Custom Kit (HBS 2.2	\$900.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Modeling Kidney Function with Concentration	\$216.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Natural Skeletal Structures – Cow Elbow Joint (HBS 1.2.5)	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Pig Kidney, Tiple Injected, Preserved 10 pack	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Custom Simulating Urinalysis Lab by Wards	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Diagnose with DNA Kit by Edvotek (HBS 4.1.4)	\$582.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW High School Basic Lab Journal – 30 pack	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Sheep Brains, Carolina Formalin Preserved, Bag of	\$582.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Sodium Hydroxide, 500mL	\$11.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Tape Flags, 1/2 Inch, 4 Colors, 140 Count	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	Wards Pure Pig Kidneys with Polycystic Kidney Disease, 5	\$0.00
292315	01/16/2025	1637	Project Lead The Way, Inc.	329.115.4100000.0000.995	White Chalk, 12 pack	\$0.00
Check Total:						\$4,909.00
292390	01/24/2025	1646	Providence Enviromental Concepts and Ser	600.256.3230000.0000.005	Grease Trap Cleaning at all schools	\$13,039.00
Check Total:						\$13,039.00
292474	01/30/2025	1681	Public Consutling Group LLC	100.266.3450000.0000.012	EDPlan 504 + Paperclip year 1 implementation fee and	\$16,000.00
292474	01/30/2025	1681	Public Consutling Group LLC	100.266.3450000.0000.012	EDPlan 504 Transaltion for 504 Documents annual	\$500.00
Check Total:						\$16,500.00
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$197.38
Check Total:						\$197.38
292316	01/16/2025	1637	Quintech Solutions Inc	524.254.3230000.0000.058	Base – Macropoxy – Stairwell	\$2,520.00
292316	01/16/2025	1637	Quintech Solutions Inc	524.254.3230000.0000.058	Topcoat – Acrolon 218 HS – Stairwell	\$2,520.00
292316	01/16/2025	1637	Quintech Solutions Inc	100.254.3230000.0000.050	Lobby ceiling repair and painting	\$1,738.00
Check Total:						\$6,778.00
NCB	01/17/2025	1638	Employee Vendor	740.271.6600000.2320.039	Fundraisers – Athletic Trainers	\$259.15
NCB	01/17/2025	1638	Employee Vendor	600.256.3320000.0000.049	Travel	\$23.52
Check Total:						\$282.67
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Discount	(\$0.01)
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Enviroments Braided Carpet	\$211.48
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Environments 20: Pillows	\$119.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Excellerations Creative Canopy	\$88.28
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	EXcellerations Spectacular Sensory Sand	\$44.05
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Times Timer Visual Scheduler with 8" Timer	\$165.08
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Like Home 5'4" Round area rug Chocolate	\$205.62
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Easy Going 5'4" Round area rug Sage	\$205.62
292317	01/16/2025	1637	Really Good Stuff, LLC	100.127.4100000.0000.051	Environments 5-Shelf Book Display	\$325.88
Check Total:						\$1,365.33
NCB	01/21/2025	1642	Employee Vendor	100.211.3320000.0000.023	Travel	\$38.39
NCB	01/09/2025	1606	Employee Vendor	204.137.3320000.0000.020	Travel	\$94.14
NCB	01/21/2025	1642	Employee Vendor	204.137.3320000.0000.020	Travel	\$81.41
Check Total:						\$213.94
292318	01/16/2025	1637	Richland County Finance	100.254.3210000.0000.009	Utility/Sewer	\$39,927.03
Check Total:						\$39,927.03
292319	01/16/2025	1637	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$3,822.50
292319	01/16/2025	1637	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$330.00
Check Total:						\$4,152.50
292320	01/16/2025	1637	Richland County Sheriffs Dept	701.271.3950001.9019.051	Security- Volleyball	\$247.50
Check Total:						\$247.50
292321	01/16/2025	1637	Richland County Sheriffs Dept	727.271.6600000.1220.051	Officers for security X 4 hours x \$55	\$1,182.50
Check Total:						\$1,182.50
292322	01/16/2025	1637	Richland County Sheriffs Dept	701.271.3950001.9019.051	Security- Volleyball	\$165.00
Check Total:						\$165.00
292355	01/16/2025	1645	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - 3rd Grade Musical -11/12/24	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292355	01/16/2025	1645	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO – Chorus/Strings – 12/19/24	\$110.00
292355	01/16/2025	1645	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO – 1st Grade Musical – 4/8/25	\$0.00
292355	01/16/2025	1645	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO – Chorus/Strings – 4/29/25	\$0.00
Check Total:						\$110.00
292475	01/30/2025	1681	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @55 per hour for 3 hours for PTO	\$495.00
292475	01/30/2025	1681	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @55 per hour for 3 hours for PTO	\$0.00
292475	01/30/2025	1681	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @55 per hour for 3 hours for PTO	\$0.00
Check Total:						\$495.00
292476	01/30/2025	1681	Richland County Sheriffs Dept	702.271.3950001.9003.038	Law enforcement from Richland County for home	\$0.00
292476	01/30/2025	1681	Richland County Sheriffs Dept	702.271.3950001.9004.038	Law enforcement from Richland County for home	\$0.00
292476	01/30/2025	1681	Richland County Sheriffs Dept	702.271.3950001.9019.038	Law Enforcement from Richland County for home	\$1,430.00
Check Total:						\$1,430.00
NCB	01/09/2025	1606	Employee Vendor	204.214.3320000.0000.020	Travel	\$53.80
NCB	01/29/2025	1680	Employee Vendor	204.214.3320000.0000.020	Travel	\$26.67
NCB	01/09/2025	1606	Employee Vendor	868.188.3320000.0000.017	Travel	\$74.97
Check Total:						\$155.44
292477	01/30/2025	1681	Robotics Educ & Competition	207.271.6600000.6801.995	Blythewood Presents: VEX Robotics Competition	\$255.00
292477	01/30/2025	1681	Robotics Educ & Competition	207.271.6600000.6801.995	Royal Knights VEX Robotics Competition Spring Edition	\$75.00
Check Total:						\$330.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292478	01/30/2025	1681	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for quarterly fees for radio	\$7,956.00
						Check Total:
292479	01/30/2025	1681	Rock Hill Schools	702.271.6900000.9020.038	Entry fee for female wrestlers into the Lady	\$300.00
						Check Total:
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.045	Travel	\$295.09
						Check Total:
292233	01/09/2025	1635	Ryan Brewer Enterprises Llc	100.254.3230000.0000.054	Repair several sections along the fence line behind	\$4,000.00
						Check Total:
292480	01/30/2025	1681	Safe Industries	329.115.5410000.0000.995	Ruth Lee Technical Rescue Training Manikin youth,	\$933.06
292480	01/30/2025	1681	Safe Industries	329.115.5410000.0000.995	Ruth Lee Technical Rescue Training Manikin adult,	\$1,348.18
						Check Total:
NCB	01/09/2025	1606	Employee Vendor	100.221.3320000.0000.012	Travel	\$53.47
NCB	01/09/2025	1606	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
NCB	01/29/2025	1680	Employee Vendor	702.271.3990000.9007.038	Other Transportation Services	\$379.22
						Check Total:
292356	01/16/2025	1645	SC Assoc. of Future Farmers of America	207.224.3320000.6804.995	2025 Farmer and Agribusiness Covention	\$150.00
						Check Total:
292217	01/09/2025	1630	SC DECA	207.271.6600000.6801.995	Conference Registration for Students plus Silent Disco	\$5,520.00
292217	01/09/2025	1630	SC DECA	207.271.6600000.6801.995	Conference Registration for Advisor	\$105.00
292217	01/09/2025	1630	SC DECA	207.271.6600000.6801.995	Conference Registration for Chaperones	\$420.00
						Check Total:

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292323	01/16/2025	1637	SC DECA	207.271.6600000.6801.995	DECA Student Registration	\$4,200.00
292323	01/16/2025	1637	SC DECA	207.271.6600000.6801.995	DECA Advisor Registration	\$105.00
292323	01/16/2025	1637	SC DECA	207.271.6600000.6801.995	DECA Chaperone Registration	\$315.00
Check Total:						\$4,620.00
NCB	01/17/2025	1640	SC Dept Of Revenue	100.000.0043001.0000.000		\$2,199.32
NCB	01/16/2025	1643	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	\$500.81
Check Total:						\$2,700.13
292324	01/16/2025	1637	SC Health Occupations	207.271.6600000.6801.995	2025 SC HOSA State Leadership Conference	\$2,610.00
Check Total:						\$2,610.00
292403	01/23/2025	1647	SC High School League	701.271.6400000.9001.051	State Swim Entry Fee- Boys	\$250.00
292403	01/23/2025	1647	SC High School League	701.271.6400000.9001.051	State Swim Entry Fee- Girls	\$250.00
Check Total:						\$500.00
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$31,846.50
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,399.08
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share December 2024	\$2,082,989.48
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$393,621.44
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,273.66
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,620.00
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	\$95,574.82
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$34,507.88
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$4,082.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,132.74
292147	01/06/2025	1589	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$17,323.10
Check Total:						\$2,705,370.82
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$32,102.62
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,604.96
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins – ER Share December 2024	\$2,107,456.28
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$398,578.34
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,434.26
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,660.00
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus – EE	\$95,941.94
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$34,321.70
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$4,105.28
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,139.04
292515	01/30/2025	1682	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$17,318.80
Check Total:						\$2,735,663.22
292325	01/16/2025	1637	SC Speech and Theatre Association	728.271.6600000.2220.054	Registration for SCSTA Festival at Newberry College	\$120.00
Check Total:						\$120.00
292234	01/09/2025	1635	SCAAA	100.233.3320000.0000.039	2025 SCAAA Annual Conference Registration Fee	\$275.00
292234	01/09/2025	1635	SCAAA	100.233.6400000.0000.039	Associate SCAAA Membership Fee	\$50.00
Check Total:						\$325.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292392	01/24/2025	1646	SCASC / SC Assoc of Student Council	728.271.6600000.1220.054	SCASC Convention – March 14–16 at Chapin High	\$750.00
292392	01/24/2025	1646	SCASC / SC Assoc of Student Council	728.271.6600000.1220.054	SCASC Convention – March 14–16 at Chapin High	\$100.00
Check Total:						\$850.00
NCB	01/21/2025	1642	Employee Vendor	100.221.3320000.0000.012	Travel	\$17.89
Check Total:						\$17.89
292235	01/09/2025	1635	Scholastic Education	201.112.4450000.0000.048	StoryWorks for 6 teachers (see quote attached)	\$1,299.40
Check Total:						\$1,299.40
292357	01/16/2025	1645	Scholastic Education	726.271.6600000.1060.053	Scholastic Book Fair Cash/Checks	\$5,108.77
Check Total:						\$5,108.77
292481	01/30/2025	1681	Scholastic Education	100.222.4450000.0000.041	Bookflix Renewal	\$1,525.00
Check Total:						\$1,525.00
292393	01/24/2025	1646	School Specialty, LLC	924.147.4100000.0000.044	classroom table 4k	\$1,379.50
292393	01/24/2025	1646	School Specialty, LLC	924.147.4100000.0000.044	kidney shaped table 4k	\$968.76
Check Total:						\$2,348.26
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – crayola markers	\$274.43
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – colored pencils	\$195.80
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – Dry Erase Pen markers	\$269.39
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – Crayola washable markers	\$71.44
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – highlighters	\$16.28
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – Pencils	\$1,178.71
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – Index cards	\$278.64
292518	01/30/2025	1682	School Specialty, LLC	201.112.4100000.0000.049	SSI – Dry Erase boards	\$70.83
Check Total:						\$2,355.52
NCB	01/09/2025	1606	Employee Vendor	100.231.3320000.0000.010	Travel	\$332.78
Check Total:						\$332.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292326	01/16/2025	1637	Sebco Books	100.222.4300000.0000.038	Sebco Books--for CHS library/media center. 152	\$5,255.58
Check Total:						\$5,255.58
292218	01/09/2025	1630	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$1,447.39
292218	01/09/2025	1630	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit books for all schools	\$0.00
Check Total:						\$1,447.39
292327	01/16/2025	1637	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$900.00
Check Total:						\$900.00
292483	01/30/2025	1681	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$444.38
Check Total:						\$444.38
292519	01/30/2025	1682	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$793.13
Check Total:						\$793.13
292328	01/16/2025	1637	Seegars Fence Company of Columbia	100.254.3230000.0000.039	Remove and replace 10' of fencing	\$1,000.00
Check Total:						\$1,000.00
292236	01/09/2025	1635	Segra.	100.254.3400000.0000.007	Communication -	\$5.58
292236	01/09/2025	1635	Segra.	100.254.3400000.0000.007	Communication -	\$2,398.84
292236	01/09/2025	1635	Segra.	100.254.3400000.0000.007	Communication -	\$20,440.39
292236	01/09/2025	1635	Segra.	100.254.3400000.0000.007	Communication -	\$6,518.31
Check Total:						\$29,363.12
292405	01/23/2025	1647	Signarama	720.271.6600000.1010.038	Principal Account--Anti-Curl	\$300.08
Check Total:						\$300.08
292395	01/24/2025	1646	Silver Bluff High School NJROTC	831.114.3990000.US&M.038	**Advance Payment**Misc Purchase Services--	\$125.00
292395	01/24/2025	1646	Silver Bluff High School NJROTC	831.114.3990000.US&M.038	Additional team	\$75.00
Check Total:						\$200.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	01/17/2025	1638	Employee Vendor	100.233.3320000.0000.046	TRAVEL	\$12.19
NCB	01/21/2025	1642	Employee Vendor	727.271.6600000.2830.051	ROTC	\$76.64
NCB	01/17/2025	1638	Employee Vendor	727.271.6600000.2830.051	ROTC	\$27.35
NCB	01/17/2025	1638	Employee Vendor	727.271.6600000.2043.051	Archery Club	\$179.51
NCB	01/09/2025	1606	Employee Vendor	805.223.3320000.0000.045	Travel	\$123.82
NCB	01/09/2025	1606	Employee Vendor	805.223.3320000.0000.045	Travel	\$686.46
NCB	01/17/2025	1638	Employee Vendor	207.224.3320000.6804.995	Travel	\$77.85
Check Total:						\$1,183.82
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	520.254.4450011.0000.995	CTE -Door Access Badgепasses	\$10,730.32
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	517.254.4450010.0000.056	Badgепass Annual SMA Access Manager	\$655.98
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Access Control Installation	\$12,026.30
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Badgепass Annual Access Manager License	\$1,093.30
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Door Monitor Contact Brown	\$0.00
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Shielded Plenum	\$0.00
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	One Door Controller	\$3,965.04
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Door Armor Cord 3/8	\$0.00
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	16 Door Input Panels	\$3,540.21
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	16 Door Output Panel	\$3,540.21
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	4 Door Panel w/ Power Supply	\$0.00
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Prop Alarm Single Gain Door	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292329	01/16/2025	1637	Smith's Addressing Machine Services INC	721.271.660000.1230.058	Smartcards	\$789.08
Check Total:						\$36,340.44
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	4 Door Panel w/ Power Supply -	\$8,682.26
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	16 Door Input Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	16 Door Output Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	Prop Alarm Single Gain Door	\$26,723.25
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	Badgepass Annual SMA Access Manager	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	Access Control Installation	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	Badgepass Annual Access Manager License	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	Door Monitor Contact Brown	\$1,817.18
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	22/6 Shielded Plenum	\$12,410.63
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	One Door Controller	\$12,223.68
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.039	Door Armor Cord 3/8	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Door Armor Cord 3/8	\$153.36
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Door Monitor Contact Brown	\$633.94
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	4 Door Panel w/ Power Supply -	\$3,078.83
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	22/6 Shielded Plenum	\$4,400.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	One Door Controller	\$4,045.68
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	16 Door Input Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	16 Door Output Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Prop Alarm Single Gain Door	\$9,322.70
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Badgepass Annual SMA Access Manager	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Access Control Installation	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Badgepass Annual Access Manager License	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	4 Door Panel w/ Power Supply -	\$5,007.66
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	16 Door Input Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	16 Door Output Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Prop Alarm Single Gain Door	\$13,365.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Badgepass Annual SMA Access Manager	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Access Control Installation	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Badgepass Annual Access Manager License	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Coor Monitor Contact Brown	\$908.82
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	22/6 Shielded Plenum	\$6,710.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	One Door Controller	\$7,197.12
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	Door Armor Cord 3/8	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Coor Monitor Contact Brown	\$654.84
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	22/6 Shielded Plenum	\$4,432.37
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	One Door Controller	\$5,093.20
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Door Armor Cord 3/8	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	16 Door Input Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	16 Door Output Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Prop Alarm Single Gain Door	\$9,630.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Badgepass Annual SMA Access Manager	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Access Control Installation	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Badgepass Annual Access Manager License	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	4 Door Panel w/ Power Supply -	\$3,100.81
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	16 Door Input Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	16 Door Output Panel	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Prop Alarm Single Gain Door	\$13,722.75
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Badgepass Annual SMA Access Manager	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Access Control Installation	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Badgepass Annual Access Manager License	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Coor Monitor Contact Brown	\$933.15
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	22/6 Shielded Plenum	\$6,648.55
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	One Door Controller	\$7,130.48
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Door Armor Cord 3/8	\$0.00
292406	01/23/2025	1647	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	4 Door Panel w/ Power Supply -	\$4,961.29
Check Total:						\$172,989.19
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	16 Door Input Panels	\$0.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	16 Door Output Panel	\$0.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	4 Door Panel w/ Power Supply	\$2,503.83
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Prop Alarm Single Gain Door	\$5,346.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Badgepass Annual SMA Access Manager	\$0.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Access Control Installation	\$0.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Badgepass Annual Access Manager License	\$0.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Door Monitor Contact Brown	\$363.53
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Shielded Plenum	\$3,131.66

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	One Door Controller	\$0.00
292484	01/30/2025	1681	Smith's Addressing Machine Services INC	518.254.4450010.0000.053	Door Armor Cord 3/8	\$1,496.88
Check Total:						\$12,841.90
NCB	01/17/2025	1638	Employee Vendor	204.137.3320000.0000.020	Travel	\$37.25
Check Total:						\$37.25
292237	01/09/2025	1635	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
Check Total:						\$3,281.25
292358	01/16/2025	1645	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
Check Total:						\$3,281.25
292407	01/23/2025	1647	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$2,450.00
Check Total:						\$2,450.00
292485	01/30/2025	1681	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
Check Total:						\$3,281.25
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$116.60
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$6.70
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$87.45
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$30.15
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$136.60
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$136.60
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$116.60
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$64.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$116.60
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$67.00
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$128.26
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$128.26
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$73.70
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$150.26
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$150.26
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$70.35
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$13.40
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$20.10
292408	01/23/2025	1647	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$5.83
Check Total:						\$1,618.85
292330	01/16/2025	1637	Southeastern Paper Group Inc	100.114.4100000.0000.051	TORK Advanced soft centerfeed paper	\$599.40
292330	01/16/2025	1637	Southeastern Paper Group Inc	100.114.4100000.0000.051	TORK Advanced Soft Centered paper towels/Art	\$399.60
Check Total:						\$999.00
292238	01/09/2025	1635	Southeastern Performance	727.271.6600000.2730.051	Oratorio Dress Size 6 Black	\$73.83
292238	01/09/2025	1635	Southeastern Performance	727.271.6600000.2730.051	Black Vanguard Bow Tie	\$74.90
292238	01/09/2025	1635	Southeastern Performance	727.271.6600000.2730.051	Tuxedo Jacket size 36R	\$63.13
292238	01/09/2025	1635	Southeastern Performance	727.271.6600000.2730.051	Tuxedo Jacket size 34R	\$63.13
Check Total:						\$274.99
292239	01/09/2025	1635	Spartanburg High School	701.000.0179002.9007.051	share of playoff game vs Spartanburg	\$2,395.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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:						\$2,395.50
292331	01/16/2025	1637	Specops Software USA Inc	100.266.3450000.0000.007	Specops Breached Password Protection – Subscription for	\$1,690.74
292331	01/16/2025	1637	Specops Software USA Inc	100.266.3450000.0000.007	Specops Password Policy – Subscription for 2,500 users	\$6,813.50
Check Total:						\$8,504.24
292332	01/16/2025	1637	Sports Trophies	100.264.4100000.0000.014	Sports Trophies–Custom Lapel Services Pins for D5	\$1,073.75
Check Total:						\$1,073.75
292333	01/16/2025	1637	Spratlin Electric Contracting Inc	329.115.3230000.0000.995	Labor and Material for Trace circuits from Panels D1LD1,	\$1,721.25
Check Total:						\$1,721.25
292219	01/09/2025	1630	SR Max	600.256.4100000.0000.005	SC \$15.000 Student Nutrition Safety Shoes	\$252.01
Check Total:						\$252.01
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – Copy paper 75 boxes, 10 reams per box	\$2,511.83
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – Logitech over the head headphones	\$53.91
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – Fine tip dry erase markers 36 pk.	\$73.83
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – college ruled filler paper	\$19.97
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – Bic blue pens	\$8.19
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – Red bic pens	\$8.09
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – Expo dry erase cleaner	\$18.87
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – dry erase cleaner fill jug	\$31.94
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – clear tape 12 rolls/ pk.	\$9.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292486	01/30/2025	1681	Staples Advantage	100.114.4100000.0000.039	Supplies – paper clips	\$11.63
Check Total:						\$2,747.44
292240	01/09/2025	1635	STAR Autism Support, LLC	204.161.4100000.0000.047	STAR Program Combination Kit, Media Center Combo	\$0.00
292240	01/09/2025	1635	STAR Autism Support, LLC	204.161.4100000.0000.056	STAR Program Combination Kit, Media Center Combo	\$0.00
292240	01/09/2025	1635	STAR Autism Support, LLC	204.161.4100000.0000.059	STAR Program Combination Kit, Media Center Combo	\$0.00
292240	01/09/2025	1635	STAR Autism Support, LLC	204.221.3120000.0000.020	STAR Program Comprehensive Workshop &	\$1,000.00
Check Total:						\$1,000.00
NCB	01/09/2025	1606	Employee Vendor	868.188.3320000.0000.017	Travel	\$93.67
NCB	01/17/2025	1638	Employee Vendor	204.213.3320000.0000.020	Travel	\$35.25
Check Total:						\$128.92
292334	01/16/2025	1637	Stroman Home Improvement LLC	522.254.3230000.0000.051	Repair bathroom counters (300 hall)	\$6,160.00
Check Total:						\$6,160.00
292487	01/30/2025	1681	Stuck On You	730.271.6600000.2581.056	DTF design applied to provided items	\$744.00
Check Total:						\$744.00
292488	01/30/2025	1681	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	\$600.00
292488	01/30/2025	1681	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	\$474.00
Check Total:						\$1,074.00
292520	01/30/2025	1682	Student Council Coalition	734.271.6600000.1220.057	Spring Hill High Student Council Coalition Attendees	\$400.00
Check Total:						\$400.00
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	201.188.4900000.HARB.012	Catered Lunch and Supplies	\$265.75
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	Finger Sandwich Platter for 20 (Chiclken Salad/Pimento	\$78.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	Small Veggie Tray with dip (Serves 20)	\$37.50
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	Small Fruit Tray (Serves 20)	\$37.50
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	Small Cookie Tray (50 – 1.5 oz cookies)	\$35.00
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	Beverages: 1 gal Sweet Tea, 1 gal Lemonade	\$14.00
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	Supplies: Service for 20: plates, cutlery, napkins,	\$8.00
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	271.271.4100000.0000.006	***Deliver To: Select Health of SC;, Suite 100,	\$0.00
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria lunch for subs 24–25 School Year	\$253.00
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition – catering services for	\$437.40
292241	01/09/2025	1635	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition – Catering services for Board Meeting	\$367.20
Check Total:						\$1,534.04
292359	01/16/2025	1645	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Grits Bar – 10oz bowls for grits, Shredded cheese and	\$259.20
292359	01/16/2025	1645	Student Nutrition Lexington/Richland 5	724.271.6600000.1010.055	Foam containers for school use	\$52.80
Check Total:						\$312.00
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	720.271.6600000.2070.038	Beta Club--CHS Beta Club Induction--Large fruit &	\$64.20
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	720.271.6600000.2070.038	Large Cookie Trays- 1.50z size 75 cookies per tray	\$128.40
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	720.271.6600000.2070.038	Lemonade (3gals) & Sweet Tea (3 gals)	\$38.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	720.271.6600000.2070.038	Supplies: Small Plates, Forks, Napkins, Cups	\$30.76
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	720.271.6600000.2070.038	After-hours set-up Fee (staff) with *Set-up in	\$25.00
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering services for the	\$583.20
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K Snack	\$248.11
292396	01/24/2025	1646	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering services for board meeting	\$367.20
Check Total:						\$1,485.39
292489	01/30/2025	1681	Student Nutrition Lexington/Richland 5	100.254.4900000.0000.009	Breakfast	\$526.50
Check Total:						\$526.50
292220	01/09/2025	1630	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	(\$133.38)
292220	01/09/2025	1630	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	\$582.49
292220	01/09/2025	1630	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	(\$77.04)
292220	01/09/2025	1630	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	(\$41.81)
Check Total:						\$330.26
292335	01/16/2025	1637	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	\$460.46
Check Total:						\$460.46
292490	01/30/2025	1681	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	\$390.24
Check Total:						\$390.24
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC/DE	\$2,967.20
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$540.29
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$204.31
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Rental Surcharge	\$92.81
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip. Surcharge	\$69.30
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat	\$1,769.44
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8 Duct	\$322.19
292242	01/09/2025	1635	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$121.84
Check Total:						\$6,087.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12 x 8 Duct (10 x 3 4-week periods)	\$432.23
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition (10 x 3 4-week periods)	\$163.45
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Rental Surcharge	\$74.26
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable HVAC rental (10 x 3 4-week periods)	\$2,373.76
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$593.51
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' duct	\$108.07
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Ceiling transition	\$40.87
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$18.48
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	Portable Heat	\$1,726.36
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	12" x 8' duct	\$392.28
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	Ceiling Transition	\$163.45
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	Heavy Equip. Surcharge	\$57.05
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	Ceiling Transition	\$81.73
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	Heavy Equip. Surcharge	\$37.12
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	Portable Heat	\$1,186.88
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.047	12" x 8' duct	\$216.12
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$108.06
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling transition	\$40.86
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable AC/DEHu	\$593.44
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Portable AC/DEHU	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	12" x 8' Duct	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Ceiling transition	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Heavy Equip Surcharge	\$18.57
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC/DE	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$108.06
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Ceiling Transition	\$40.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Ceiling Transition	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump/AC/DE	\$593.44
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable Heat Pump/AC/DE	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling Transition	\$0.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Heavy Equip Surcharge	\$18.57
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump/AC/DE	\$4,123.69
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	\$756.39
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	\$286.00
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	\$407.75
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Delivery Charge	\$192.30
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump Rental	\$4,154.35
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8" /duct	\$756.46
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	AC Ceiling Transition	\$286.06
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Delivery Charge	\$230.76
292336	01/16/2025	1637	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$129.94
Check Total:						\$20,511.18
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$431.59
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$14.36
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$98.07
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition 12"	\$44.23
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition 12"	\$40.86
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$108.06
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$18.57
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$593.44
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable heat pump/ac/de	\$864.56
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' duct	\$196.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Ceiling transition 12"	\$81.86
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equipment Surcharge	\$26.70
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip. Surcharge	\$55.69
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat	\$1,780.32
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8 Duct	\$324.17
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$122.59
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Ceiling Transition	\$66.38
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip. Surcharge	\$21.48
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat	\$647.39
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8 Duct	\$147.10
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	524.253.3250000.0000.039	Narrow Vertical Mast Lights	\$1,707.14
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	524.253.3250000.0000.039	Heavy Equip. Remta; Surcharge	\$50.35
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat	\$593.44
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$108.06
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Ceiling Transition	\$40.86
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Havy Equip Surcharge	\$18.57
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	\$172.07
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	\$78.17
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	\$2,498.93
292491	01/30/2025	1681	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	\$455.03
Check Total:						\$11,406.49
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$593.44
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$108.06
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition 12"	\$40.86
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$18.57
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$760.37
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$267.75
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$127.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$3,579.28
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$838.87
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	\$430.95
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	\$162.96
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	\$83.09
292522	01/30/2025	1682	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	\$2,366.70
Check Total:						\$9,378.16
292337	01/16/2025	1637	Swank Movie Licensing, USA	100.222.4450000.0000.038	Swank Public Performance Site License covering legal	\$704.00
Check Total:						\$704.00
292492	01/30/2025	1681	Swank Movie Licensing, USA	626.224.4450000.7202.053	Annual Public Performance Site License	\$608.00
Check Total:						\$608.00
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$62.65
NCB	01/29/2025	1680	Employee Vendor	100.263.3320000.0000.013	Travel	\$68.94
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$100.90
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$76.38
Check Total:						\$308.87
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Labor Revenue	\$500.40
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Config/Admin Fee	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Category 6 Jacks	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	7' Wide Raceway	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Single Gang Standoff Box OW in color	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Single Gang Faceplate	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Category 6 Lan Plenum	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Testing Label	\$0.00
292493	01/30/2025	1681	Taylorred Communications Llc	356.182.3450000.0000.019	Miscellaneous parts	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	
292493	01/30/2025	1681	Taylored Communications Llc	356.182.3450000.0000.019	Cat 32 J-hook	\$0.00	
						Check Total:	\$500.40
NCB	01/17/2025	1638	Employee Vendor	100.233.3320000.0000.048	Travel	\$35.04	
NCB	01/09/2025	1606	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
						Check Total:	\$285.04
292494	01/30/2025	1681	The Hall Company Inc	100.264.4100000.0000.014	Supplies-Laser sealed IVEE 1095-C forms to be used to	\$642.22	
						Check Total:	\$642.22
292397	01/24/2025	1646	The Hoodman	600.256.3230000.0000.005	Hood cleanings all schools	\$2,940.00	
						Check Total:	\$2,940.00
292523	01/30/2025	1682	Themes & Variations Inc	100.113.4450000.0000.056	Music Play Online subscription for Oak Pointe	\$200.00	
						Check Total:	\$200.00
292495	01/30/2025	1681	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$439.17	
						Check Total:	\$439.17
292409	01/23/2025	1647	Timberlake Plantation Golf	701.271.6400000.9001.051	Girls/Boys Golf Team Rental	\$1,000.00	
						Check Total:	\$1,000.00
292251	01/10/2025	1636	TimeClock Plus, LLC	100.266.3450000.0000.011	Annual Clockable Employee License - Jan 25,2025-Jan	\$56,197.15	
292251	01/10/2025	1636	TimeClock Plus, LLC	100.266.3450000.0000.011	Hardware Support & Maintenance Jan 25, 2025 -	\$5,549.52	
						Check Total:	\$61,746.67
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO	\$60.00	
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Annex Office	\$60.00	
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Facilities Shop/Office	\$50.00	
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Warehouse in Chapin	\$35.00	
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	Gibbes Street	\$50.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	IHS & Irmo Bus Transportation	\$75.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	CHS	\$75.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.040	IMS	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.041	CES & Chapin Bus Transportation	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.042	DFES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.043	IES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.044	LES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.045	SOES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.046	CRIS	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.047	NRES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.048	HWES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.049	HEC	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.050	CIS	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.051	DFHS	\$75.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.052	LMES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.053	RSES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.054	DFMS	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.055	BES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.056	OPES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.057	SHHS	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.058	CMS	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.059	PWES	\$60.00
292496	01/30/2025	1681	Titan Termite & Pest Control Inc	100.254.3230000.0000.995	CATS	\$60.00
Check Total:						\$1,680.00
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$226.80
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$615.60
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$113.40
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$113.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$81.00
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$194.40
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$81.00
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$113.40
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$81.00
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$226.80
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$113.40
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.058	CMS	\$113.40
292339	01/16/2025	1637	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$113.40
Check Total:						\$2,187.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot not cooling from PKG-21	\$576.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling from PTAC-10G	\$288.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling from PTAC-10R	\$288.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot cooling issue in girl's and boy's locker	\$252.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.047	Troubleshoot PKG-30, PKG-77 & PKG-88 for no	\$432.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot no cooling from PKG-11	\$540.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot PHP-4/K8 hot for no cooling	\$144.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot cafeteria unit PHP-16 for no cooling	\$396.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling in teacher's lounge	\$216.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot no cooling from PHP-3/Room K-9	\$589.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.044	Troubleshoot no cooling in front office	\$324.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.009	Troubleshoot SHPC-5 for no cooling	\$780.84
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.048	Troubleshoot PKG-48/RM 123 for no cooling	\$252.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.058	Troubleshoot MUAU-6 for no cooling	\$396.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot no cooling from PKG-18	\$756.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.049	Troubleshoot RM 108 PKG-F08 no cooling	\$720.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.056	Troubleshoot PHP-102 RM Y102 for no cooling	\$504.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot no cooling from SHP-14 and leak	\$627.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.059	Troubleshoot PKG-6 that is tripping the main breaker	\$324.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.052	Total Comfort Quote 4686, LMES	\$540.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.055	Disassemble unit in order to deep clean and	\$1,008.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot no cooling/VFD error code on AAON	\$432.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot SHPC-17 that is running in heat	\$288.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot and repair no heat in Media Ctr left side	\$1,944.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot SHPC-17 for no cooling	\$216.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3110000.0000.038	Troubleshoot no heat from several units	\$648.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.038	Replace drain pan broken by the roofers	\$579.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.047	Replace failed transformer	\$696.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.038	Replace drip pan broken by roofers	\$579.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.049	Troubleshoot no cooling from PKG-C01	\$648.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.995	Attempt pulling new underground wire for	\$2,382.86
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.039	Replace leaking condenser coil for field house unit	\$9,133.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.058	Replace 2 coils and 2 motors.	\$17,099.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.053	Troubleshoot dessicant wheel issue	\$576.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Replace reversing valve and a pitted contactor.	\$1,788.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.047	Replace failed blower motor	\$2,208.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.051	Install Daikin VRV plus adapter and commission	\$5,802.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Change move motor brackets so non-broken	\$1,328.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.042	Install a retro-fit kit to repair suction line temp	\$4,151.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$121,176.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$0.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.042	Perform retro-fit on PKG-36 per AAON instructions for	\$3,566.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.038	replace both compressors for PHP-100, filter driers	\$9,918.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.038	Replace gas line that was broken by roofing company	\$2,584.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.050	Replace failed condenser fan motor on RTHP-14	\$180.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.052	Replace heat exchanger on PKG-82	\$4,274.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.047	Replace and verify operation of indoor coil header tube	\$2,010.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.047	Recover refrigerant, replace TXV and filter drier, weigh	\$2,378.40
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.047	Replace the motor and blower assembly	\$2,333.20
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.045	Replace the ignitor kit on PKG-37	\$438.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.045	Replace the hot surface ignitor kit	\$438.00
292244	01/09/2025	1635	Total Comfort Solutions	100.254.3230000.0000.045	Replace gas valve	\$843.00
Check Total:						\$210,589.67
292340	01/16/2025	1637	Total Comfort Solutions	100.254.3230000.0000.044	Replace the RTRM board and confirm operation	\$635.00
292340	01/16/2025	1637	Total Comfort Solutions	100.254.3230000.0000.044	Perform a leak search and repair if possible.	\$676.00
Check Total:						\$1,311.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292410	01/23/2025	1647	Total Comfort Solutions	100.254.3230000.0000.046	Replace bearings, both motor and heat exchanger	\$10,707.00
						Check Total:
292497	01/30/2025	1681	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$121,176.37
292497	01/30/2025	1681	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$0.00
292497	01/30/2025	1681	Total Comfort Solutions	100.254.3230000.0000.045	Troubleshoot electrical sohrt causing heat strips	\$576.00
						Check Total:
292524	01/30/2025	1682	Total Comfort Solutions	100.254.3230000.0000.038	Replace rotted heat exchanger on PKG-02D for	\$3,889.00
292524	01/30/2025	1682	Total Comfort Solutions	100.254.3230000.0000.039	Replace failed heat exchanger	\$4,291.00
292524	01/30/2025	1682	Total Comfort Solutions	100.254.3230000.0000.039	Replace failed heat exchanger	\$4,655.00
						Check Total:
292221	01/09/2025	1630	Town Of Chapin Utilities	100.254.3210000.0000.009	Uitillities	\$10,525.77
						Check Total:
292498	01/30/2025	1681	Town of Irmo	100.258.3950000.0000.024	Other Professional and Technical Services	\$7,889.08
						Check Total:
292245	01/09/2025	1635	Trane U.S.Inc	100.254.3230000.0000.043	Recover refrigerant from entire refrigeration circuit.	\$12,397.00
292245	01/09/2025	1635	Trane U.S.Inc	100.254.3230000.0000.043	Replace variable frequency drive for outdoor fans.	\$4,100.00
						Check Total:
292341	01/16/2025	1637	Trane U.S.Inc	100.254.3230000.0000.043	Replace grounded compressor and	\$6,387.00
292341	01/16/2025	1637	Trane U.S.Inc	100.254.3230000.0000.043	Recover refrigerant from all refrigeration circuits.	\$14,387.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292341	01/16/2025	1637	Trane U.S.Inc	100.254.3230000.0000.059	Replace RTU-3 Symbio 800 controller and verify	\$4,079.00
292341	01/16/2025	1637	Trane U.S.Inc	100.254.3230000.0000.043	Replace defective temperature sensors on	\$2,327.00
Check Total:						\$27,180.00
292411	01/23/2025	1647	Trane U.S.Inc	524.254.5400000.0000.048	HWES RTU & EF	\$838.00
Check Total:						\$838.00
292499	01/30/2025	1681	Trane U.S.Inc	524.254.5400000.0000.051	Complete the work from the original PO (2402677). This	\$6,260.40
292499	01/30/2025	1681	Trane U.S.Inc	100.254.3230000.0000.059	Perform leak search on Circuit 1 using trace gas	\$1,544.00
292499	01/30/2025	1681	Trane U.S.Inc	524.254.5400000.0000.038	CHS Hvac Replacement	\$7,089.70
Check Total:						\$14,894.10
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation of all CMS and CHS Cheer Squads to	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country to away meets	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation of all CMS and CHS Football teams to	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Varsity and JV Girls Tennis teams to	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Varsity, JV and Middle School	\$302.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$568.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	723.271.6600000.1301.049	D5 Transportation – lower montessori	\$441.99
292246	01/09/2025	1635	Transportation Lexington/Richland 5	723.271.6600000.1101.049	D5 Transportation – K5 Clinton Sease Farms	\$224.63
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$84.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–4	\$521.82
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–6	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–7	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–6	\$543.87
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–4	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–7	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–4	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–6	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	FIELD TRIP–NEPHRON 11–7	\$483.46
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON– SEVENTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON– SEVENTH GRADE FIELD TRIP	\$506.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$499.56
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS- SIXTH GRADE FIELD TRIP	\$323.13
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS- SIXTH GRADE	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$269.63
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1108.040	NEPHRON- SEVENTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	201.112.3990000.0000.045	1st Grade Field Trip to Riverbanks Zoo for SOES on	\$340.56
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS- SIXTH GRADE FIELD TRIP	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	746.271.6600000.1107.040	SALUDA SHOALS- SIXTH GRADE	\$328.98
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation of all CMS and CHS Cheer Squads to	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country to away meets	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation of all CMS and CHS Football teams to	\$362.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Varsity and JV Girls Tennis teams to	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Varsity, JV and Middle School	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$388.58
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$385.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$428.17
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$96.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$238.50
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$226.04
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$226.04
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$113.58
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$113.59
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	100.144.3990000.0000.039	IB Service day 11/14 hourly	\$90.01
292246	01/09/2025	1635	Transportation Lexington/Richland 5	100.144.3990000.0000.039	IB service day 11/14 mileage	\$2.88
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$327.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Harbison State Forest on	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	100.115.3990000.0000.995	Engineering Class Field Trip for Midlands Tech and USC	\$424.97
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$521.25
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$420.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$162.67
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$379.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$394.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$85.50
292246	01/09/2025	1635	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$338.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	735.271.6600000.2145.043	Chorus – transportation cost for Chorus field trip –	\$230.63
292246	01/09/2025	1635	Transportation Lexington/Richland 5	100.121.3990000.0000.039	Special Olympics bowling ID/Autism classrooms field	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	100.121.3990000.0000.039	Special Olympics bowling ID/Autism classrooms	\$110.54
292246	01/09/2025	1635	Transportation Lexington/Richland 5	727.271.6600000.2930.051	Special Needs Class to Special Olympics	\$142.85
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$296.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$246.50
292246	01/09/2025	1635	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$257.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	759.271.6600000.1102.059	Field Trip – First Grade Jack Frost, Koger Center – Dec	\$655.92
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Harbison State Forest on	\$332.22
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	735.271.6600000.1103.043	Field Trips – Second Grade– Transportation cost for filed	\$363.28
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation– football	\$459.25
292246	01/09/2025	1635	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	\$897.71
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$96.75
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$205.33
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$408.25
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$114.83
292246	01/09/2025	1635	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$189.50
292246	01/09/2025	1635	Transportation Lexington/Richland 5	735.271.6600000.1105.043	Field Trips – Fourth Grade– transportation to SC State	\$225.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$339.33
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Harbison State Forest on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to Sesqui State Park on	\$0.00
292246	01/09/2025	1635	Transportation Lexington/Richland 5	735.271.6600000.1105.043	Field Trips – Fourth Grade–transportatiohn to SC State	\$470.21
Check Total:						\$17,209.15
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$702.50
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wreslting Team – Varsity and Middle	\$370.67
292342	01/16/2025	1637	Transportation Lexington/Richland 5	100.271.6600000.2065.039	Band – 2 Buses for state championship 12/14 hourly	\$525.71
292342	01/16/2025	1637	Transportation Lexington/Richland 5	100.271.6600000.2065.039	Band – 2 buses for state championship 12/14	\$523.83
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$453.17
292342	01/16/2025	1637	Transportation Lexington/Richland 5	740.271.6600000.2830.039	ROTC – Wreaths across america 12/14 mileage	\$31.83
292342	01/16/2025	1637	Transportation Lexington/Richland 5	740.271.6600000.2830.039	ROTC – Wreathes across america 12/14 hourly	\$250.92
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wreslting Team – Varsity and Middle	\$309.08
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wreslting Team – Varsity and Middle	\$344.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$152.33
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$165.25
292342	01/16/2025	1637	Transportation Lexington/Richland 5	100.233.3320000.0000.050	District – Kickoff Transportation	\$184.38
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$130.92
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$306.25
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$590.33
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$266.58
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$135.00
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$191.17
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$183.58
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$335.83
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$462.50
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$678.92
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$477.92
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$123.75
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$225.33
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$242.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$123.75
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$243.58
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$289.83
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$197.08
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$193.08
292342	01/16/2025	1637	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$185.00
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$243.67
292342	01/16/2025	1637	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$549.50
292342	01/16/2025	1637	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$80.00
292342	01/16/2025	1637	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$80.00
292342	01/16/2025	1637	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
Check Total:						\$10,549.91
292360	01/16/2025	1645	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$242.25
292360	01/16/2025	1645	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$156.33
Check Total:						\$398.58
292398	01/24/2025	1646	Transportation Lexington/Richland 5	750.271.6600000.1103.044	Field Trips – Second Grade Zoo Field Trip 12.6.24	\$369.16
292398	01/24/2025	1646	Transportation Lexington/Richland 5	100.139.3990000.0000.048	4K Field Trip to EdVenture on 1/15/24	\$372.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292398	01/24/2025	1646	Transportation Lexington/Richland 5	100.190.6600000.0000.039	Mileage – SC State University/Claflin University	\$294.00
292398	01/24/2025	1646	Transportation Lexington/Richland 5	100.190.6600000.0000.039	Hours – SC State University/Claflin University	\$201.00
Check Total:						\$1,236.52
292412	01/23/2025	1647	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$190.17
Check Total:						\$190.17
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation of all CMS and CHS Cheer Squads to	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country to away meets	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation of all CMS and CHS Football teams to	\$275.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Varsity and JV Girls Tennis teams to	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Varsity, JV and Middle School	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9005.038	Transportation of all CMS and CHS Cheer Squads to	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country to away meets	\$240.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation of all CMS and CHS Football teams to	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9016.038	Transportation for Varsity and JV Girls Tennis teams to	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for Varsity, JV and Middle School	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Transportation for the BOys Basketball	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for the Wrestling team to away matches and	\$90.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Transportation for the BOys Basketball	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for the Wrestling team to away matches and	\$521.67
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball	\$69.71
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Transportation for the BOys Basketball	\$69.71
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for the Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Transportation for the BOys Basketball	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for the Wrestling team to away matches and	\$644.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball	\$79.88
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Transportation for the BOys Basketball	\$79.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$806.50
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$774.58
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$163.12
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$163.13
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$83.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$83.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$171.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	730.271.6600000.1105.056	Bus from OPES to Brattonsville, McConnell SC	\$727.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	730.271.6600000.1105.056	Bus from OPES to Brattonsville, McConnell SC	\$726.73
292500	01/30/2025	1681	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$214.75
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$388.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$287.50
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$501.75
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$622.17
292500	01/30/2025	1681	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$254.58
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$96.91
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$96.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$55.13
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$55.12
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$642.67
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$42.75
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$42.75
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$252.33
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$641.33
292500	01/30/2025	1681	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$506.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$56.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$56.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$147.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$147.37
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$224.62
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$224.63
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$378.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$275.87
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$275.88
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$203.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$23.63
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$23.62
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$131.50
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$101.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	\$105.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$189.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	\$102.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$177.50
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$249.75
292500	01/30/2025	1681	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$142.58
292500	01/30/2025	1681	Transportation Lexington/Richland 5	730.271.6600000.1130.056	Bus transportation from OPES to SCETV 1041 George	\$228.04
292500	01/30/2025	1681	Transportation Lexington/Richland 5	729.271.6600000.1102.048	1st Gr. to Columbia Marionette Theatre on Jan.	\$183.04
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$164.58
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$183.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$202.17
292500	01/30/2025	1681	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	\$438.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$83.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$236.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$121.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$377.33
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9020.051	Wrestling travel	\$142.50
292500	01/30/2025	1681	Transportation Lexington/Richland 5	701.271.3990000.9003.051	Girls Basketball travel	\$148.92
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$69.75
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$99.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$191.25
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9004.038	BOys Basketball Transportation for the	\$0.00
292500	01/30/2025	1681	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$99.92
Check Total:						\$16,673.14
NCB	01/09/2025	1606	Employee Vendor	805.223.3320000.0000.048	Travel	\$323.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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:						\$323.84
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$2,664.47
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$424.28
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$402.13
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$208.61
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$7,677.12
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$653.01
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$132.89
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$240.34
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$280.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$7,377.53
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$441.53
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$147.90
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$2,188.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$8,217.24
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$283.44
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$125.72
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$420.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$280.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$652.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$140.27
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$7,265.90
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$280.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$12,580.26
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$6,820.06
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$339.76
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$398.19
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$963.48
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$7,512.60
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$964.44
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$435.18
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$161.20
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$112.49
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$161.04
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$160.69
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$280.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$5,653.30
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$331.29
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$777.69
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$174.72
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$47.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$203.01
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$3,201.12
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$311.08
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$112.54
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$147.95
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$2,201.83
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,968.60
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$2,269.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$2,269.80
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$650.40
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,949.56
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$6,256.06
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$7,419.01
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$235.56
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$418.06
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$1,518.66
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$550.01
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$3,999.19
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$1,382.23
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$192.09
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$160.75
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$160.88
292222	01/09/2025	1630	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: 01/01/2025 - 01/31/2025

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
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$125.50
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$526.91
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$9,508.55
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$376.52
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$499.35
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,144.98
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$3,568.32
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292222	01/09/2025	1630	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$555.25
Check Total:						\$132,264.94
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$3,528.89
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$256.12
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$224.74
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$1,696.38
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$9,591.76
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$1,007.19
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$601.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$2,178.69
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$149.13
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$5,055.34
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$333.22
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$2,682.32
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$2,819.67
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$472.28
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$128.40
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$244.15
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$1,938.77
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$376.88
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$146.70
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$3,596.72
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$271.44
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$441.30
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$808.56
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$6,636.68
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$4,987.28
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$437.93
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$133.10
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$499.36
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$2,477.98
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$308.94
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$4,622.60
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$5,948.03
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$657.07
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$6,575.67
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$475.88
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$6,653.42
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$225.62
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$551.81
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$5,371.79
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$233.28
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$510.62
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$517.51
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$56.46
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$2,620.47
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
292343	01/16/2025	1637	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$680.00
Check Total:						\$89,731.79
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$274.74
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$1,918.28
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$556.51
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$4,943.38
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$447.37
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$2,676.52
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$304.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$2,947.94
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$196.69
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$139.16
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$3,103.14
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$217.44
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$756.13
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$7,500.71
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$3,184.97
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$3,617.48
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$171.08
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$199.97
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$292.08
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$305.64
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$2,347.32
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$381.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$3,714.61
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$307.23
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$5,420.26
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$3,042.57
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$355.11
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$310.35
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$388.18
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$3,899.09
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$316.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$4,247.82
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$3,544.39
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$293.99
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$2,534.58
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$202.33
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$43.58
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
292399	01/24/2025	1646	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$1,848.29
Check Total:						\$66,950.63
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,864.79
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$223.95
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$345.08
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$5,076.64
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$752.37
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$586.32
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$2,239.69
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$105.14
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$6,550.87
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$497.01
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,945.78
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$427.80
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$8,898.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$391.60
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$8,756.88
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$684.12
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$307.20
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$307.20
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$3,894.58
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$501.24
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
292501	01/30/2025	1681	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$307.20
					Check Total:	\$48,663.79
NCB	01/29/2025	1680	Employee Vendor	100.211.3320000.0000.017	Travel	\$79.13
					Check Total:	\$79.13
292344	01/16/2025	1637	United Equipment Sales Inc	329.115.5410000.0000.995	11,000lb twin post combination	\$6,634.41
292344	01/16/2025	1637	United Equipment Sales Inc	329.115.5410000.0000.995	Installation	\$1,006.63
					Check Total:	\$7,641.04
292361	01/16/2025	1645	Univ of SC / Contract & Grant	805.223.3120000.0000.012	CMO Yr 2 Evaluation of the Project Aspire Grant	\$43,750.00
					Check Total:	\$43,750.00
292345	01/16/2025	1637	USC - FINANCIAL AID & SCHOLARS	740.271.6600000.1290.039	Scholarships	\$500.00
					Check Total:	\$500.00
292400	01/24/2025	1646	USC Bands, School of Music	100.271.6600000.2065.039	USC band clinic for 9 students	\$900.00
					Check Total:	\$900.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	01/29/2025	1680	Employee Vendor	868.188.3320000.6850.017	Travel - LCFS-Ready	\$124.49
NCB	01/21/2025	1642	Employee Vendor	727.271.6600000.2320.051	Fundraisers - Athletic Trainers	\$50.00
Check Total:						\$174.49
292346	01/16/2025	1637	Vc3 Inc	100.221.4450000.0000.012	Enrich Assess Full for 6 months. 1/1/2025 -	\$21,887.69
Check Total:						\$21,887.69
292224	01/09/2025	1630	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$140.28
Check Total:						\$140.28
292502	01/30/2025	1681	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$490.20
292502	01/30/2025	1681	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$407.34
292502	01/30/2025	1681	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$6,189.89
292502	01/30/2025	1681	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$12.25
292502	01/30/2025	1681	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$12.25
292502	01/30/2025	1681	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$12.27
292502	01/30/2025	1681	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$12.25
292502	01/30/2025	1681	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$37.86
292502	01/30/2025	1681	Verizon Wireless	100.221.3450000.0000.019	Monthly Service Charges for 3 Jetpack Hot Spots for	\$36.47
292502	01/30/2025	1681	Verizon Wireless	701.271.3400000.9001.051	Verizon	\$418.30
Check Total:						\$7,629.08
292362	01/16/2025	1645	Vital Records Control	100.232.3950000.0000.010	24-25 Annual Storage Summary and Compliance	\$212.90
Check Total:						\$212.90
NCB	01/09/2025	1606	Employee Vendor	805.224.3320000.0000.048	Travel	\$339.66
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$114.30
NCB	01/29/2025	1680	Employee Vendor	207.224.3320000.6804.995	Travel	\$73.77
Check Total:						\$527.73
292247	01/09/2025	1635	Weatherproofing Technologies, Inc.	100.254.3230000.0000.038	Repairs to be made to MB substrate.	\$7,827.95
Check Total:						\$7,827.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$96.82	
NCB	01/17/2025	1638	Employee Vendor	100.211.3320000.0000.017	TRAVEL	\$122.61	
						Check Total:	\$219.43
292248	01/09/2025	1635	Westin Hilton Head Island Resort & Spa	395.212.3320000.0000.995	Floyd Hotel for Conference January 23-25, 2025	\$409.32	
292248	01/09/2025	1635	Westin Hilton Head Island Resort & Spa	395.212.3320000.0000.995	Nero Hotel for Conference January 23-25, 2025	\$409.32	
						Check Total:	\$818.64
NCB	01/09/2025	1606	Employee Vendor	805.223.3320000.0000.012	Travel	\$548.48	
NCB	01/09/2025	1606	Employee Vendor	805.223.3320000.0000.012	Travel	\$339.60	
NCB	01/09/2025	1606	Employee Vendor	805.223.3320000.0000.012	Travel	\$102.24	
						Check Total:	\$990.32
292249	01/09/2025	1635	White & Story LLC	100.231.3190000.0000.010		\$12,025.52	
						Check Total:	\$12,025.52
292413	01/23/2025	1647	White Knoll High School	831.114.3990000.US&M.038	***Advance Payment*** Misc Purchase	\$185.00	
						Check Total:	\$185.00
292250	01/09/2025	1635	White Knoll HS - Athletic Office	703.271.6900000.9007.039	Playoff Share	\$2,699.12	
						Check Total:	\$2,699.12
NCB	01/17/2025	1638	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$50.32	
NCB	01/17/2025	1638	Employee Vendor	100.233.3320000.0000.995	Travel	\$68.27	
						Check Total:	\$118.59
292503	01/30/2025	1681	Williams, Douglas F	729.271.6600000.1100.048	2nd Gr. Dr. Doug Session - Matter - 1/17/25	\$165.00	
292503	01/30/2025	1681	Williams, Douglas F	726.271.6600000.1103.053	Being a Scientist - 9/24/24	\$0.00	
292503	01/30/2025	1681	Williams, Douglas F	726.271.6600000.1103.053	Matter - 1/14/25	\$232.00	
292503	01/30/2025	1681	Williams, Douglas F	726.271.6600000.1103.053	Earth's Place in the Universe - 3/18/25	\$0.00	
292503	01/30/2025	1681	Williams, Douglas F	726.271.6600000.1103.053	Human Impact on Landforms - 5/6/25	\$0.00	
						Check Total:	\$397.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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	01/21/2025	1642	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
NCB	01/17/2025	1638	Employee Vendor	703.271.6900000.9008.039	Other Objects	\$144.98	
						Check Total:	\$394.98
292526	01/30/2025	1682	WipebookCorp	201.224.4100000.0000.049	Wipebook – items for coaches	\$1,224.25	
292526	01/30/2025	1682	WipebookCorp	201.224.4100000.0000.049	Wipebook – items for coaches	\$54.32	
292526	01/30/2025	1682	WipebookCorp	201.224.4100000.0000.049	Wipebook – items for coaches	\$474.19	
						Check Total:	\$1,752.76
NCB	01/09/2025	1606	Employee Vendor	600.256.3320000.0000.045	Travel	\$16.28	
						Check Total:	\$16.28
292504	01/30/2025	1681	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$10,769.68	
292504	01/30/2025	1681	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container management	\$665.39	
						Check Total:	\$11,435.07
292348	01/16/2025	1637	Wood Applied Behavior Consulting	100.221.3110000.0000.020	Contracted BCBA sub – Matt Woods. We are contracting	\$0.00	
292348	01/16/2025	1637	Wood Applied Behavior Consulting	203.161.3130000.0000.020	RBT Services for R. Harris. 5hrs/wk for 36 weeks	\$861.25	
292348	01/16/2025	1637	Wood Applied Behavior Consulting	203.161.3130000.0000.020	Supervision of RBT Services 1hr/wk for 36 wks	\$450.00	
						Check Total:	\$1,311.25
292349	01/16/2025	1637	Worlds Finest Chocolate Inc	746.271.6600000.2005.040	WORLD'S FINEST	\$3,720.00	
						Check Total:	\$3,720.00
292505	01/30/2025	1681	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,470.17	
292505	01/30/2025	1681	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,497.89	
292505	01/30/2025	1681	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$754.53	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292505	01/30/2025	1681	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$4,325.32
Check Total:						\$8,047.91
292225	01/09/2025	1630	Xerox Corporation	100.257.3230000.0000.013		\$976.44
292225	01/09/2025	1630	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	\$317.05
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$33,102.32
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.81
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,234.47
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.17
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$1,235.56
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.48
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$1,543.17
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.58
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.45
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.49
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.59
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.72
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.44
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.61
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.23
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.49
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.44
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,543.95
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$1,235.44
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.27
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.53
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.14
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.89
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.43
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.10
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.87
292225	01/09/2025	1630	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.72
Check Total:						\$59,865.29
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.81
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,234.47
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.17
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$0.00
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$1,235.56
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.48
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$1,543.17
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.58
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.45
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.49
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.59
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.72
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.44
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.61
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.23
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.49
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.44
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,543.95
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$1,235.44
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.27
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.53
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.14
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.89
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.44
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.10
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.87
292506	01/30/2025	1681	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.72
Check Total:						\$25,469.48
NCB	01/17/2025	1638	Employee Vendor	100.221.3320000.0000.012	Travel	\$51.99
Check Total:						\$51.99
292350	01/16/2025	1637	YouScience, LLC	329.115.3450000.0000.995	Industry Recognized Certifications/Site License -	\$23,543.99
292350	01/16/2025	1637	YouScience, LLC	329.115.3450000.0000.995	Industry Recognized Certifications - NCHSE - Site	\$1,620.00
292350	01/16/2025	1637	YouScience, LLC	329.115.3450000.0000.995	Industry Recognized Certifications/Site License -	\$1,471.50
292350	01/16/2025	1637	YouScience, LLC	329.115.3450000.0000.995	Industry Recognized Certifications - NCHSE - Site	\$135.00
Check Total:						\$26,770.49
Bank Total:						\$12,504,901.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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						\$7,467,099.60
201						\$10,415.99
203						\$3,118.55
204						\$7,244.91
207						\$38,015.97
210						\$7,080.00
232						\$956.12
237						\$651.97
243						\$240.11
267						\$4,129.58
271						\$210.69
309						\$396.34
328						\$75.00
329						\$114,243.74
341						\$3,430.06
356						\$500.40
377						\$400.00
395						\$1,431.17
399						\$1,864.69
517						\$655.98
518						\$38,806.96
519						\$260.00
520						\$10,730.32
522						\$6,160.00
523						\$200,118.00
524						\$292,145.05
525						\$40,881.18
540						\$3,356,131.82
600						\$489,550.42
623						\$735.64
625						\$4,238.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
626			\$1,497.06			
652			\$12.25			
701			\$53,440.49			
702			\$52,212.70			
703			\$30,929.27			
705			\$9,068.17			
715			\$2,024.65			
716			\$701.48			
717			\$18,325.04			
720			\$29,184.31			
721			\$5,182.28			
723			\$666.62			
724			\$1,894.64			
725			\$2,607.32			
726			\$18,049.35			
727			\$14,542.25			
728			\$4,703.87			
729			\$1,161.01			
730			\$4,680.32			
733			\$1,172.53			
734			\$9,023.16			
735			\$2,046.90			
740			\$18,118.29			
745			\$1,265.91			
746			\$8,134.20			
750			\$5,004.78			
752			\$2,447.75			
755			\$135.31			
759			\$6,789.98			
765			\$1,271.29			
796			\$354.95			
799			\$29,651.65			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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
805			\$51,774.84			
831			\$385.00			
868			\$514.03			
890			\$3,830.00			
898			\$3,056.29			
924			\$2,348.26			
970			\$4,775.00			
Fund Totals:			\$12,504,901.88			

End of Report

Disbursements Grand Total: \$12,504,901.88