

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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						
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$588.95
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$2,912.37
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$1,365.96
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LVE 7 Megapixel Outdoor Network	\$4,323.89
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$3,640.46
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$336.72
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$68.21
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$9.34
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$11.43
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$25.60
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$705.04
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$454.33
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$5,668.59
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$785.12
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$690.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	AXIS TQ3601-E Camera Back Box	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$0.00
293503	04/03/2025	1885	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$294.31
Check Total:						\$21,881.23
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$703.25
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$4,275.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$750.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$660.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$328.17

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$29.55
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 (3ft) Orange	\$5.57
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$9.98
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$458.09
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$379.53
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$2,616.91
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$510.12
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$448.89
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$292.28
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$994.00
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3737-PLE 5 Megapixel 2K Network	\$1,536.67
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94N01D Pendant Mount for Network Camera	\$93.88
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS T91D61 Wall Mount for Network Camera, Cabinet,	\$93.88
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Axis T91A64 Corner Bracket - 55.12 lb Load Capacity -	\$81.88
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$334.21

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$30.09
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$4.63
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$5.67
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$10.16
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$466.52
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$386.52
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$3,454.77
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$519.51
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$571.48
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$292.76
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$1,991.28
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$2,716.04
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$723.86
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$334.77
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$45.21
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$6.96

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 – 3ft Orange	\$8.52
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 – 10ft Orange	\$15.27
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$700.94
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$451.68
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$5,437.91
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$780.56
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$801.39
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827–PVE 7 Megapixel Network	\$2,714.65
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$386.96
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$1,976.41
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$520.11
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$572.12
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance – Camera	(\$0.01)
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance – Camera	\$146.72
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707–PLVE 5 Megapixel Network Camera	\$997.97
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827–PVE 7 Megapixel Network	\$1,361.19

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	AXIS TQ3601-E Camera Back Box	\$170.41
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$335.55
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$15.11
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$2.33
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$2.85
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$5.10
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$351.29
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$452.74
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$2,180.24
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$521.59
293571	04/10/2025	1924	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$573.75
293571	04/10/2025	1924	A3 Communications Inc	524.266.3450000.0000.007	Cabling Technician Installation	\$7,200.00
293571	04/10/2025	1924	A3 Communications Inc	524.266.3450000.0000.007	Project Management Services Includes	\$1,995.00
293571	04/10/2025	1924	A3 Communications Inc	524.266.3450000.0000.007	Audio/Visual Installation	\$10,175.00
293571	04/10/2025	1924	A3 Communications Inc	524.266.3450000.0000.007	Demo projector and smartboard	\$0.00
293571	04/10/2025	1924	A3 Communications Inc	524.266.3450000.0000.007	Fixed Fee	\$0.00
Check Total:						\$67,015.44
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$140.65

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293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94N02D Pendant Mount for Network Camera	\$0.00

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293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS T91D61 Wall Mount for Network Camera, Cabinet,	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3737-PL 5 Megapixel 2K Network	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94N01D Pendant Cap for Network Camera	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS T91D62 Parapet Mount for Network Camera - White	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$4,275.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$750.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$660.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$990.36
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$720.02
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$517.61
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$569.38
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$332.99
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$29.98
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$4.62
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$5.65
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$10.12
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$464.81
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$385.10
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$2,655.34
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$1,357.56
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$292.66
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$995.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$1,357.56
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	AXIS TQ3601-E Camera Back Box	\$169.96
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 cable	\$334.65
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$45.19
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$6.96
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$8.52
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$15.26
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$700.71
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$516.04
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$4,348.87
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$650.25
293726	04/11/2025	1930	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$686.68
293726	04/11/2025	1930	A3 Communications Inc	524.266.3450000.0000.007	Demo projector and smartboard	\$875.00
293726	04/11/2025	1930	A3 Communications Inc	524.266.3450000.0000.007	Fixed Fee	\$150.00
293726	04/11/2025	1930	A3 Communications Inc	524.266.3450000.0000.007	Project Management Services Includes	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	524.266.3450000.0000.007	Audio/Visual Installation	\$0.00
293726	04/11/2025	1930	A3 Communications Inc	524.266.3450000.0000.007	Cabling Technician Installation	\$0.00

Check Total: \$25,022.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$281.30
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	\$2,544.48
293764	04/24/2025	1935	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
293764	04/24/2025	1935	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
NCB	04/11/2025	1923	Employee Vendor	600.256.3320000.0000.057	Travel	\$135.66
Check Total:						\$2,825.78
Check Total:						\$135.66

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293504	04/03/2025	1885	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$4,034.45
293504	04/03/2025	1885	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$161.74
293504	04/03/2025	1885	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$3,092.63
293504	04/03/2025	1885	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$694.44
293504	04/03/2025	1885	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$237.07
Check Total:						\$8,220.33
293572	04/10/2025	1924	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$4,066.88
Check Total:						\$4,066.88
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning supplies	\$136.10
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	Cleaning supplies	\$369.91
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	Cleaning supplies	\$152.86
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	Cleaning supplies	\$527.47
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	Cleaning supplies	\$62.81
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	Cleaning supplies	\$381.73
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	Cleaning supplies	\$197.18
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	Cleaning supplies	\$103.73
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	Cleaning supplies	\$199.47
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	Cleaning supplies	\$339.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	Cleaning supplies	\$706.84	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	Cleaning supplies	\$427.96	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	Cleaning supplies	\$49.11	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	Cleaning supplies	\$49.11	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning supplies	\$198.12	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	Cleaning supplies	\$66.58	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	Cleaning supplies	\$464.17	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.050	Cleaning supplies	\$335.58	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	Cleaning supplies	\$182.07	
293765	04/24/2025	1935	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	Cleaning supplies	\$35.57	
						Check Total:	\$4,985.90
293505	04/03/2025	1885	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services	\$253.75	
						Check Total:	\$253.75
NCB	04/10/2025	1922	Employee Vendor	100.266.3320000.0000.007	Travel	\$55.58	
						Check Total:	\$55.58
293506	04/03/2025	1885	Amazon Capital Services Inc	100.233.3450000.0000.038	BrightSign XD1035 4K Expanded I/O Player-to	\$6,749.85	
293506	04/03/2025	1885	Amazon Capital Services Inc	100.233.4100000.0000.038	SanDisk 32GB (Pack of 2) Ultra microSDHC UHS-I	\$76.91	
293506	04/03/2025	1885	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics HDMI Cable 3ft, 4K HDMI 2.0 Cord	\$63.04	
293506	04/03/2025	1885	Amazon Capital Services Inc	100.114.4100000.0000.057	Fit Simplify Resistance Loop Exercise Bands with	\$32.24	
293506	04/03/2025	1885	Amazon Capital Services Inc	100.114.4100000.0000.057	Bikeroo Oversized Bike Seat - Compatible with Peloton	\$62.29	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293506	04/03/2025	1885	Amazon Capital Services Inc	100.114.4100000.0000.057	Bosu Multi Functional Original Home Gyne 26	\$275.38
293506	04/03/2025	1885	Amazon Capital Services Inc	100.114.4100000.0000.057	Trideer Yoga Ball (Quick Pump Included)	\$75.58
293506	04/03/2025	1885	Amazon Capital Services Inc	100.114.4100000.0000.057	CAP Barbell 150 lb Coated Black Handle HEX Dumbell	\$199.84
Check Total:						\$7,535.13
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Personal Life Skills Printables Workbook: for	\$15.28
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Social Skills Printables Workbook: For Students	\$13.58
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	KLSMYHOKI Standing Desk Adjustable Height, Mobile	\$74.89
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Madisi Golf Pencils with Eraser, #2 HB Half Pencils,	\$10.68
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Urmust Laptop Notebook Stand Holder Adjustable	\$36.37
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Waitkey 32 Pack S Hooks for Hanging, 3.5 inch Heavy	\$21.39
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Practical Life Skills – Independent Living Gr.	\$15.66
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Morning Work for Teens With Special Needs	\$11.76
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Mattel Games UNO Card Game, Multi, 8 x 3–3/4 x	\$20.83
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$24.13
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Bank Account Math: Life Skills Math Series	\$13.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics Weighted Office Desk Tape Dispenser	\$13.16
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Simple Trending Metal Monitor Stand Riser and	\$28.75
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics AAA Alkaline High-Performance Batteries,	\$61.33
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Daily Social & Workplace Skills Gr. 6-12 - Classroom	\$15.66
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Social Skills Activities: For Secondary Students With	\$25.56
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	LIIORQUE 60 Minute Visual Timer for Kids and Adults,	\$20.32
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Standing Desk Adjustable Height, Mobile Stand Up	\$74.89
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Executive Functioning Skills Printables Workbook: For	\$15.09
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics 100-Pack AA Alkaline	\$27.70
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Dabbin Fever Bingo Daubers Pack of 12 / Mixed Colors!	\$23.49
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	PRACTICAL PRACTICE READING: Filling Out Forms	\$12.07
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	2 Pack Digital Kitchen Timer for Cooking Big Digits Loud	\$35.20
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Morning Work for Teens With Special Needs	\$11.76
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Social Skills Activities for Secondary Students with	\$0.00
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	WUDIME 72 Pcs Whiteboard Magnets, Round	\$10.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	SZELAM Digital Alarm Clock,LED and Mirror Desk	\$17.23
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,	\$9.32
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Best Paper Greetings – Bulk Certificate Holders for	\$14.86
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	100 Sheets White Cardstock 8.5 x 11 Certificate Paper,	\$24.59
293569	04/04/2025	1886	Amazon Capital Services Inc	100.127.4100000.0000.038	Discount by Amazon	\$0.00
Check Total:						\$699.76
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Magnetic Scoop and Play Ice Cream Toy Set, 8 pcs.	\$96.28
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Aokiwo 45 Pcs Kids Pop Up Play Tent Set	\$31.02
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Gas One – 14" Portable BBQ Grill	\$17.07
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Wicker Picnic Basket	\$30.82
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Melissa & Doug Let's Explore Hiking Play Set	\$40.00
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Melissa & Doug Rocky Mountain Wooden Toy	\$31.03
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Melissa & Doug Let's Explore Campfire S'Mores	\$18.61
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Melissa & Doug Let's Explore Fishing Play Set	\$32.09
293766	04/24/2025	1935	Amazon Capital Services Inc	341.147.4100003.0000.048	Melissa & Doug Grill and Serve BBQ Set	\$23.53
Check Total:						\$320.45
293507	04/03/2025	1885	American Red Cross Training Services	100.115.4100000.0000.995	Per Student Course Fee Training	\$2,020.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293507	04/03/2025	1885	American Red Cross Training Services	100.115.4100000.0000.995	Per Student BLS Training	\$2,121.00
293507	04/03/2025	1885	American Red Cross Training Services	100.115.4100000.0000.995	Course Delivery Fee	\$275.00
293507	04/03/2025	1885	American Red Cross Training Services	100.115.4100000.0000.995	Per Student BLS Training	\$1,919.00
293507	04/03/2025	1885	American Red Cross Training Services	100.115.4100000.0000.995	On Site Course Delivery Fee	\$275.00
Check Total:						\$6,610.00
293574	04/10/2025	1924	Andrew Evans	740.271.6600000.2705.039	Music/Musical Productions - Pit musician for Momma	\$700.00
Check Total:						\$700.00
293767	04/24/2025	1935	Ann Aust	267.224.3320000.6869.012	PD Consultants mileage	\$133.56
Check Total:						\$133.56
NCB	04/11/2025	1923	Employee Vendor	100.221.3320000.0000.012	Travel	\$172.06
Check Total:						\$172.06
293575	04/10/2025	1924	Apple Inc	524.266.4450000.0000.007	13-inch MacBook Air: Apple M4 chip - Midnight	\$1,186.92
293575	04/10/2025	1924	Apple Inc	524.266.4450000.0000.007	3-Year AppleCare+ for Schools 13-inch MacBook	\$171.72
Check Total:						\$1,358.64
NCB	04/21/2025	1931	ArbiterSports	701.271.4100000.9001.051	Arbiter Pay Account- payment for sports officials	\$10,000.00
NCB	04/21/2025	1931	ArbiterSports	703.271.6900000.9001.039	Spring Sports	\$3,500.00
NCB	04/07/2025	1887	Employee Vendor	100.211.3320000.0000.017	TRAVEL	\$136.78
Check Total:						\$13,636.78
293576	04/10/2025	1924	AT&T Corp	100.254.3400000.0000.007	Communication -	\$3,448.48
293576	04/10/2025	1924	AT&T Corp	100.254.3400000.0000.007	Communication -	\$52.60
Check Total:						\$3,501.08
293768	04/24/2025	1935	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,427.43
Check Total:						\$4,427.43
293577	04/10/2025	1924	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70
Check Total:						\$879.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293578	04/10/2025	1924	Atchison Transportation Services Inc	717.271.660000.1105.052	4th grade field trip to Barrier Island - Isle of	\$0.00
293578	04/10/2025	1924	Atchison Transportation Services Inc	717.271.660000.1105.052	4th grade field trip to Barrier Island - Isle of	\$7,595.00
Check Total:						\$7,595.00
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$858.55
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$518.09
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$428.09
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$266.92
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$627.84
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$112.50
293508	04/03/2025	1885	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$90.00
Check Total:						\$2,901.99
293580	04/10/2025	1924	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$797.69
293580	04/10/2025	1924	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$90.00
Check Total:						\$887.69
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$5,176.46
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$810.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$439.90
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$112.50
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$5,330.64
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$90.00
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$247.50
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$1,087.69
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$2,442.30
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$297.19
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	\$3,483.37
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$871.65
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$180.00
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$183.51
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$382.50
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$740.72
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$572.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$161.75
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$90.00
293769	04/24/2025	1935	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$634.38
Check Total:						\$23,334.42
293509	04/03/2025	1885	Axtion Technology LLC	805.223.5450000.0000.048	Multiball-License Multiball Annual License Full Admin	\$750.00
293509	04/03/2025	1885	Axtion Technology LLC	805.223.5450000.0000.048	Multiball-Install Multiball Installation, Training	\$1,500.00
293509	04/03/2025	1885	Axtion Technology LLC	805.223.5450000.0000.048	MB-Projection-Package-M Multiball M Projection	\$4,320.00
293509	04/03/2025	1885	Axtion Technology LLC	805.223.5450000.0000.048	Multiball-Pro-Hardware Multiball Interactive	\$13,986.50
Check Total:						\$20,556.50
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott FJ400 400Ws Strobe with AC/DC Battery	\$957.97
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott Eyclighter 3 (Silver/Black &	\$190.62
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott FJ-X3 M Universal Wireless Flash Trigger	\$92.39
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Neewer Stainless Steel C-Stand with Casters (10')	\$219.63
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Impact Column Stand with Sliding Arm (Black Chrome)	\$239.15
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Cambo RD-1205 Redwing Boom Arm for Light Fixtures	\$0.00
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott Apollo Deep Umbrella (Silver, 53")	\$120.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott Apollo Deep Umbrella (Silver, 53")	\$0.00
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Cambo RD-1205 Redwing Boom Arm for Light Fixtures	\$716.90
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Impact Column Stand with Sliding Arm (Black Chrome)	\$0.00
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Neewer Stainless Steel C-Stand with Casters (10')	\$0.00
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott FJ-X3 M Universal Wireless Flash Trigger	\$0.00
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott Eyelighter 3 (Silver/Black &	\$0.00
293770	04/24/2025	1935	B & H Photo-Video	100.114.4100000.0000.038	Westcott FJ400 400Ws Strobe with AC/DC Battery	\$0.00
Check Total:						\$2,536.96
NCB	04/10/2025	1922	Employee Vendor	267.224.3320000.SPED.012	Travel	\$1,500.00
NCB	04/10/2025	1922	Employee Vendor	399.224.3320000.TDPP.012	TRAVEL	\$61.96
Check Total:						\$1,561.96
293771	04/24/2025	1935	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$601.00
293771	04/24/2025	1935	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	\$0.00
Check Total:						\$601.00
293723	04/10/2025	1926	Bank Of America_133875	100.252.4100000.0000.011	Pressure Seal blue checks and rubber bands for AP	\$191.66
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.056	Amazon - crayons for students	\$37.80
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.056	Amazon - credit issued	(\$80.97)
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.056	Amazon - credit issued	(\$49.67)
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.056	School Specialty - score flipper for PE	\$68.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.056	School Specialty – PE equipment for students	\$569.01
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage – copy paper for student work	\$507.06
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.056	Amazon – crayons and bags for student work	\$108.42
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.056	Geddes School Supply – items for school store	\$111.14
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.056	Amazon – supplies for classroom	\$64.87
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.056	Amazon – supplies for science projects	\$103.50
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – purchase part II (supplies	\$349.92
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.056	Amazon – teacher instructional books	\$77.94
293723	04/10/2025	1926	Bank Of America_133875	100.113.4450000.0000.045	WeVideo– auto renewal from Seven Oaks – done in	\$95.23
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Amazon – phone cords for office phones	\$11.50
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Amazon – replacement parts for radio	\$117.18
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	ADM Signs – signage for the front of the school	\$144.45
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Lowe's Home Center – supplies for office use	\$49.26
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – office supplies	\$13.39
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – paper	\$52.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	WISCOMM/Battery Deals – docking stations for radios	\$75.82
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Staples – office supplies	\$90.91
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Amazon = office supplies	\$121.04
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – office supplies/postage stamps	\$139.72
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage – office supplies	\$115.42
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage– purchase part I (adding	\$67.06
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$139.70
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.1010.056	Publix – evening musical	\$18.35
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.1106.056	Field Trips –Pictures for Pie Day	\$19.96
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.1260.056	Quality Logo Products – student incentives	\$547.52
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Michaels– math	\$8.34
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Walmart – vending, office and PBIS	\$212.60
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Ed. Wonderland – part II of overage on tax	\$0.28
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Krispy Kreme – teacher appreciation	\$188.50
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Sam's Club – snacks for math club	\$147.28
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Walmart – student math club	\$9.66
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Chick Fil A – teacher appreciation	\$397.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Costco – teacher appreciation	\$136.75
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Publix – teacher appreciation	\$92.51
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Amazon – items for student event	\$68.02
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2581.056	Walmart – parent breakfast for new students	\$41.41
293723	04/10/2025	1926	Bank Of America_133875	730.271.6600000.2750.056	Amazon – PE	\$129.15
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0333.056	Party City – grant supplies	\$61.29
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0333.056	Educational Wonderland – items for grant	\$20.20
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0333.056	2nd & Charles – grant supplies	\$100.62
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0333.056	Walmart – books for grant	\$72.98
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0333.056	Dollar General – grant supplies	\$21.60
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0334.056	Walmart – grant items	\$4.84
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0335.056	Amazon – books for student book clubs	\$413.70
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0336.056	Party City – grant items	\$65.61
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0336.056	Walmart – grant supplies	\$9.12
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0336.056	Dollar General – grant supplies	\$22.14
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0336.056	Walmart – grant supplies	\$93.73
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0336.056	Walmart – grant supplies	\$160.64
293723	04/10/2025	1926	Bank Of America_133875	805.144.3320000.0000.045	SCBS SOES M. Cumbee IB Spring Symposium	\$100.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Postage for MSA Conference Hotel Checks	\$31.40
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.045	Hobby Lobby SOES Supplies for International Day	\$42.64
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.045	Educational Wonderland SOES Supplies for	\$259.19
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.045	Palmetto Xpress SOES Business Cards Envelopes	\$535.00
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES International Day Supplies 3.7.25 \$38.50	\$38.50
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.045	Columbia Flag & Design SOES Flags for International	\$407.14
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.045	Dollar General SOES Supplies for International	\$9.99
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.048	Lowes Home Improvement HWES Button Maker and	\$91.40
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.048	Art Cove Crafts HWES Supplies for Camp S'Mores	\$38.60
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.048	Hobby Lobby HWES Headband Supplies for	\$73.54
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.048	Staples HWES Enrichment Cluster Supplies 3.19.25	\$75.00
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.048	PSS HWES Ink Cartridges for Poster Maker 2.27.25	\$233.15
293723	04/10/2025	1926	Bank Of America_133875	805.223.4100000.0000.048	WalMart HWES Enrichment Cluster Supplies 2.27.25	\$63.13
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - Classroom supplies (split	\$156.85
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - supplies for kindergarten	\$53.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	School Specialty – supplies for Kindergarten	\$151.69
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – supplies for Kindergarten	\$20.74
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – copy paper for classrooms (split	\$67.61
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – supplies for kindergarten	\$98.70
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – Supplies for K5 classroom	\$218.28
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	PSS – Poster maker paper for classrooms (split charge	\$105.43
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – supplies for K5 classroom	\$98.07
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – supplies for K5 classroom	\$44.96
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	School Specialty – Kraft paper for classrooms (split	\$34.89
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	School Specialty – supplies for K5 classroom	\$14.07
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Amazon – Supplies for K5 classroom (Split charge total	\$15.11
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – Copy paper for classrooms (Split	\$101.41
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – Copy paper for classrooms (Split	\$304.24
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 3rd grade	\$88.42
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Target – 3rd grade indoor recess games	\$47.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	SchoolMate – Agenda books for 3rd grade (split charge	\$743.07
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	SchoolMate – Agenda books for 2nd grade	\$663.34
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – supplies for 3rd grade	\$11.11
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – Kraft paper for classrooms (split	\$104.70
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	PSS – Poster maker paper for classrooms (split charge	\$313.56
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for spanish 2nd	\$77.52
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – supplies for 3rd grade classroom	\$14.87
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Amazon – supplies for 2nd grade Economics Fair	\$194.05
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper for classrooms (split	\$202.82
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Michaels – 3rd grade IXL Celebration	\$56.12
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – supplies for 1st grade	\$16.66
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – supplies for 2nd grade	\$33.54
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Amazon – supplies for 1st grade classroom (split	\$34.55
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 1st grade	\$132.46
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 2nd grade	\$102.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 3rd grade	\$35.16
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Walmart – Supplies for 2nd grade Economics Workshop	\$28.38
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – Classroom supplies (split	\$470.54
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.052	RTI – Book Outlet – School Wide SEL Books	\$690.33
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – Classroom supplies (split	\$156.85
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	Amazon – Supplies for 4th grade classroom (split	\$13.91
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper for classrooms (split	\$67.61
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – supplies for 4th grade	\$885.56
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	School Specialty – Supplies for 4th grade classrooms	\$83.78
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	PSS – Poster maker paper for classrooms (split charge	\$105.43
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	School Specialty – Kraft paper for classrooms (split	\$34.89
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	SchoolMate – Agenda books for 4th grade (split charge	\$743.06
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – Copy paper for classrooms (Split	\$101.41
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.052	Ventris Learning – UFLI Foundations Teacher's	\$90.00
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.052	Scholastic Education – Books for Summer Reading	\$137.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.052	Book Outlet – Books for Reading Celebration	\$125.18
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.052	Scholastic, Inc – books for Reading Celebration	\$154.61
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.052	Super Duper Publications – Supplies for speech class	\$423.93
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.052	Staples Advantage – supplies for speech class	\$195.49
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.052	Scholastic Education – Books for LD	\$397.35
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.052	Book Outlet – Books for Summer Reading	\$212.32
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Michaels – mentor craft	\$44.70
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Walmart – Change of clothing for student in need	\$45.27
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Hobby Lobby – Mentor craft	\$29.93
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage – Mentor supplies	\$19.65
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Amazon – books for counseling dept	\$52.35
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Amazon – supplies for Counseling Dept	\$77.38
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.052	Academy Sports – clothing for a student in need	\$91.77
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.052	MacGill School Nurse Supply – supplies for health room	\$1,718.12
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.052	Walmart – supplies for health room (Split charge)	\$10.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.052	Staples Advantage – supplies for the health room	\$73.03
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.052	Amazon – supplies for the health room	\$50.90
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.052	Amazon – supplies for office (split charge total	\$124.21
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.052	School Specialty – Supplies for admin	\$30.59
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.052	Home Depot – Potting soil & seeds for Beautification	\$120.17
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.052	Lowe's – benches for outdoor beautification	\$276.48
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.052	School Specialty – Supplies for office	\$71.25
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage – supplies for office	\$132.34
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.052	Home Depot – Vacuum Cleaner bags	\$30.97
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1010.052	Walmart – Drinks for PD lunch on 3/14/25	\$65.01
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1010.052	Oriental Trading – DARE Performance props	\$28.36
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1010.052	SP Ridge Wallet – Exchanged TOY Recognition – credit	(\$3.60)
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1010.052	Chick Fil A – lunch for 4 teachers participating in	\$49.61
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club – Chips & Cookies for Teacher	\$40.44
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1010.052	Mathias Sandwich Shop – Lunch for Chapin Cluster	\$47.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1060.052	Walmart – Snacks for Break out lesson for 2nd–4th	\$292.28
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1190.052	Sam's Club – Snacks for 3rd grade IXL Celebration on	\$75.56
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1190.052	Raymond Geddes – supplies for the school store	\$396.43
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1190.052	Sam's Club – snacks for 4th grade Spring Fest on	\$170.84
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1190.052	Sam's Club – Mints for testing (Split charge total	\$179.76
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.1190.052	Sams CLub – snacks for Spanish Class La Fiesta	\$252.58
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.2615.052	Amazon – K5 snacks for ABC Countdown (Split	\$14.68
293723	04/10/2025	1926	Bank Of America_133875	717.271.6600000.2615.052	Sam's Club – K5 snacks for ABC Countdown (Split	\$47.52
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9011.039	LCSD 454	\$271.41
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9011.039	LCSD 455	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9011.039	LCSD 456	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9012.039	LCSD 441	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9012.039	LCSD 443	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9012.039	LCSD 457	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9012.039	LCSD 449	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9012.039	LCSD 442	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9022.039	LCSD 757	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9022.039	LCSD 465 Credit	(\$60.99)
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9022.039	LCSD 465	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9022.039	LCSD 463	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	703.271.3950000.9022.039	LCSD 464.01	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$49.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$9.17
293723	04/10/2025	1926	Bank Of America_133875	703.271.4100000.9021.039	Supply House	\$10.89
293723	04/10/2025	1926	Bank Of America_133875	703.271.4100000.9021.039	Amazon	\$139.09
293723	04/10/2025	1926	Bank Of America_133875	703.271.6900000.9001.039	Murphy USA / Gator	\$38.75
293723	04/10/2025	1926	Bank Of America_133875	703.271.6900000.9001.039	AutoZone	\$33.68
293723	04/10/2025	1926	Bank Of America_133875	703.271.6900000.9001.039	Box Out Sports	\$950.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.1080.039	Lagos	\$10.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2330.039	Another Printer – Baseball	\$79.45
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2330.039	Coke	\$520.13
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2330.039	Modern Turf	\$642.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2360.039	Shane Beamer FB USC – Gorie	\$53.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2360.039	Shane Beamer FB USC – Summers	\$53.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2360.039	Hobby Lobby	\$130.53
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2365.039	Sports Trophies / C-Team B. BB	\$160.50
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2365.039	Sports Trophies / Varsity Girls BB	\$276.06
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2402.039	Groucho's Deli 10th	\$291.37
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2402.039	Groucho's Deli 14th	\$309.19
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2402.039	Grocho's Deli 21st	\$309.19
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2402.039	Groucho's Deli 5th	\$309.19
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2402.039	Groucho's Deli 6th	\$327.01
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2440.039	Zaxby's	\$573.62
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2440.039	Publix	\$66.29
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2440.039	Party City	\$10.91
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2440.039	Roy's Grille	\$76.30
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2440.039	Irmo Trophy	\$196.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.057	Ace 2.26.2025 \$25.44	\$25.44
293723	04/10/2025	1926	Bank Of America_133875	100.113.3320000.FNDN.023	Southeastern Behavioral Health Conf. – Registration	\$375.00
293723	04/10/2025	1926	Bank Of America_133875	100.139.4100000.0000.016	Walmart – Supplies 4K	\$87.59
293723	04/10/2025	1926	Bank Of America_133875	100.139.4900000.0000.016	Zorbias – Community Partner/Parenting Supprot	\$102.95
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Noodle Soup – Parenting supplies in English and	\$517.30
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Barnes & Noble – Books for Parenting	\$330.24
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Books for parenting	\$668.73
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Barnes & Noble – Books for Parenting	\$1,578.95
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Supplies for staff (calendars, agenda books)	\$96.25
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Supplies for staff (calendars, agenda books)	\$18.16
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Parenting supplies	\$115.36
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Staples Advantage – Parenting supplies	\$212.43
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Parenting supplies	\$621.45
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Target – Parenting supplies	\$288.79
293723	04/10/2025	1926	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Supplies office	\$171.00
293723	04/10/2025	1926	Bank Of America_133875	100.211.3320000.0000.023	SCASA – Conference Registration Due – Brown	\$30.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.211.3320000.0000.023	Columbia International University – Registration	\$100.00
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.017	Walmart – Supplies (Social Workers recognition week)	\$43.13
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Supplies	(\$19.46)
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Target – Office Supplies	\$88.48
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Supplies	\$19.46
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Books for secondary schools	\$211.53
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Supplies	\$55.84
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office furniture	\$499.48
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office Furniture	\$97.17
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Office furniture	\$120.33
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Erin Condren – Office supplies	\$67.89
293723	04/10/2025	1926	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Office supplies – meeting snacks	\$160.98
293723	04/10/2025	1926	Bank Of America_133875	100.211.4900000.0000.017	Chick-Fil-A – Foster Care/Partner Breakfast	\$558.19
293723	04/10/2025	1926	Bank Of America_133875	100.211.4900000.0000.017	Bellacino's – Emp. Recognition Lunch – SW	\$120.21
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.006	Smith Rubber stamps & Seals – Signature stamp	\$70.30
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.018	Amazon – Books for student achievement in	\$20.04
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.006	Kroger – Snacks for Interview team	\$11.48
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.006	Dollar Tree – Snack for Interview team	\$6.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-12-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-18-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-19-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-20-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security for Adult Ed	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-4-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-5-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-6-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-13-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-11-25	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security for Adult Ed	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW - Registration (Parker)	\$125.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW - Registration (Felkel)	\$75.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW - Registration (Williams)	\$125.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW - Registration (Balog)	\$75.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW – Registration (Livingston)	\$75.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW – Registration (Eichelberger)	\$125.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW – Registration (Mills)	\$125.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW – Registration (Nix)	\$125.00
293723	04/10/2025	1926	Bank Of America_133875	232.211.3320000.FY25.017	SCASSW – Registration (Willis–Faust)	\$125.00
293723	04/10/2025	1926	Bank Of America_133875	243.182.4100000.0000.019	Amazon – Supplies Teacher J. Doty	\$19.66
293723	04/10/2025	1926	Bank Of America_133875	243.183.4100000.6865.019	Amazon – ESL Workbooks	\$36.37
293723	04/10/2025	1926	Bank Of America_133875	243.183.4100000.6865.019	Amazon ESL Workbooks	\$53.50
293723	04/10/2025	1926	Bank Of America_133875	243.183.4100000.6865.019	Amazon – ESL Workbooks	\$238.47
293723	04/10/2025	1926	Bank Of America_133875	243.188.4900000.6866.019	Dominio;s – Family Literacy Night	\$127.30
293723	04/10/2025	1926	Bank Of America_133875	243.188.4900000.6866.019	Amazon – Supplies for Family Literacy Night	\$79.88
293723	04/10/2025	1926	Bank Of America_133875	243.188.4900000.6866.019	Kroger – Refreshments for Family Literacy Night	\$189.92
293723	04/10/2025	1926	Bank Of America_133875	341.147.3320000.0000.016	Marriott Tampa Water Street – Reservation (error)	\$900.23
293723	04/10/2025	1926	Bank Of America_133875	341.147.3320000.0000.016	Marriott Tampa Water Street – Reservation refund	(\$900.23)
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100000.0000.016	Walmart – Supplies 4K (snacks)	\$53.95
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100000.0000.016	Amazon – 4K Supplies	\$75.20
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100000.0000.016	Amazon – 4k Supplies (bracelets)	\$40.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	341.189.4100000.0000.016	Walmart – Supplies (Parent Advisory Mtg)	\$23.08
293723	04/10/2025	1926	Bank Of America_133875	356.223.3320000.0000.019	COABE – Conference registration – Paddgett	\$700.00
293723	04/10/2025	1926	Bank Of America_133875	898.188.4100000.0234.017	Walmart – Supplies (Abby's Angels & Parenting)	\$164.48
293723	04/10/2025	1926	Bank Of America_133875	898.188.4100000.0234.017	Sam's Club – Supplies for Aby's Angels Closet	\$420.04
293723	04/10/2025	1926	Bank Of America_133875	956.182.4100000.0000.019	New Readers Press – GED practice books	\$421.44
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.057	G&G 2.26.2025 \$595.12	\$595.12
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.057	G&G 2.26.2025 \$403.65	\$403.65
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Lowes 3.3.2025 \$31.43	\$31.43
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.043	Capital 3.17.2025 \$6.66	\$6.66
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.052	Lowes 3.7.2025 \$51.75	\$51.75
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Capital 3.6.2025 \$921.38	\$921.38
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Amazon 2.26.2025 \$39.58	\$39.58
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Lowes 3.17.2025 \$321.93	\$321.93
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Walmart– Science Department– Worm Unit and	\$80.18
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Bartovation– Science Department– Genetics Unit	\$35.25
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	REFUND of DUPLICATE CHARGE –Staples– Math	(\$683.53)
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	The Reading Warehouse– ELA Department– Book Club	\$607.75
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	The Reading Warehouse– Spirit Bear Unit	\$501.75
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Staples– Classroom Supplies– Heidi Madrid	\$4.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department Supplies	\$43.87
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Mavalus- Mavalus Tape	\$75.52
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Lloyd	\$144.89
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department Supplies	\$98.44
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	XP- Pen - Math Department -Wireless Writing Tablets	\$254.95
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Staples- Testing Graph Paper	\$555.12
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Yenco	\$15.97
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.058	RETURN- XP-Pen - Math Department- Wireless	(\$254.95)
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.058	Dick's Sporting Goods- PBIS Supplies	\$32.09
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.058	Costco- PBIS Supplies	\$64.78
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.058	Dollar Tree - PBIS Supplies	\$125.73
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.058	Staples- Folders	\$9.89
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$122.90
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.058	Amazon- Guidance Tools and PBIS Supplies	\$351.75
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.058	Staples- Guidance Supplies	\$39.87
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.058	Staples- Library Supplies	\$25.54
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.058	Amazon- Library Supplies	\$96.72
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.058	Amazon- Tech Desk Supplies	\$107.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.058	Amazon- Tech Desk Supplies	\$23.96
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.058	Staples- Tech Desk Supplies	\$13.85
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.058	Staples- Library Chairs	\$388.78
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Chairs	\$1,263.57
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$36.63
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$23.80
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Smith and Jones Janitorial Supplies- Laundry	\$65.81
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1010.058	Amazon- Team Talk Activity	\$29.13
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1010.058	Costco- Team Talks for March	\$131.98
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$84.68
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1107.058	Amazon- RETURN- Confetti for Special Olympic Send Off	(\$19.42)
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1107.058	Amazon- RETURN- Confetti for Special Olympic Send Off	(\$15.10)
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1107.058	Amazon- RETURN- Confetti for Special Olympic Send Off	(\$7.66)
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	\$60.59
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1107.058	Amazon- Confetti for Special Olympics Send Off	\$291.59
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1107.058	Amazon- Confetti for Special Olympic Send Off	\$53.64
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.1230.058	Staples- Temporary IDs	\$175.27
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2065.058	SCBDA- OPA Trophy	\$159.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- Solo and Ensemble Registration 4/25/25	\$135.00
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2840.058	Amazon- 7th Grade Spring Fling	\$429.03
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2840.058	Publix- 7th Grade Dance Concessions	\$426.26
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2840.058	Dunkin Donuts- Concession for 7th Grade Dance	\$277.00
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2840.058	Walmart- Concessions for 7th Grade Dance	\$36.29
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.2840.058	Sam's Club- Concession for 7th Grade Dance	\$35.92
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9801.058	Amazon- RETURN - Art Felt Sheets	(\$17.15)
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9801.058	Amazon- Art Supplies	\$26.39
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9802.058	JW Pepper- Band Score Cards for CPA	\$84.99
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9813.058	JW Pepper- Orchestra Sheet Music	\$216.99
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9813.058	JW Pepper- Score Sheet	\$63.30
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9861.058	Puzzle Warehouse - Leadership Supplies	\$240.36
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9861.058	Amazon- Leadership Puzzles and Supplies	\$215.02
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9861.058	Staples- Leadership Supplies	\$319.54
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9861.058	Amazon- Leadership Supplies	\$647.10
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9861.058	Staples- Leadership Supplies	\$58.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9861.058	Amazon- Leadership Supplies	\$228.78
293723	04/10/2025	1926	Bank Of America_133875	721.271.6600000.9878.058	Amazon- PLTW Supplies	\$794.62
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.18.2025	\$221.60
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.18.2025	\$179.56
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.008	Lowes 3.3.2025	\$216.45
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Boland 2.26.2025	\$96.14
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Boland 2.26.2025	-\$449.33
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Boland 2.26.2025	\$577.52
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.039	Lowes 3.7.2025	\$12.94
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.041	Bolands 3.17.2025	\$37.42
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.044	Grainger 2.27.2025	\$21.65
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.044	Grainger 3.20.2025	\$43.31
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.049	Sox Fence 3.11.2025	\$60.09
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.053	Lowes 3.13.2025	\$50.07
293723	04/10/2025	1926	Bank Of America_133875	100.253.4100000.0000.021	Target 3.26.2025	\$20.32
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Walmart 3.4.2025	\$36.86
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Grainger 3.4.2025	\$665.92
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 3.7.2025	\$51.75
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.044	Really Good Stuff-5kSTEAM bins	\$219.30
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.044	Amazon-1st grade class books	\$42.26
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.044	Amazon-reading intervention books	\$60.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.044	Amazon-notepads for classroom	\$6.94
293723	04/10/2025	1926	Bank Of America_133875	100.112.4450000.0000.044	Gimkit-Music program	\$59.88
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.044	Chubuddy-SPED chewing supplies	\$34.99
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.044	Amazon-blocking pads for SPED wing	\$121.95
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.044	Etsy-SPED wing light covers	\$172.76
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.044	Amazon-stickers for library	\$53.11
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.044	Amazon-front office supplies	\$31.50
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.044	Amazon-hand sanitizer	\$75.87
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.044	walmart-Nurse supplies-extra shoes	\$97.22
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.044	Smith and Jones- vacuum bags	\$42.78
293723	04/10/2025	1926	Bank Of America_133875	201.188.4100000.0000.012	Walmart-Title 1 math event	\$79.48
293723	04/10/2025	1926	Bank Of America_133875	201.188.4100000.0000.044	Walmart-Title 1 math event supplies	\$98.63
293723	04/10/2025	1926	Bank Of America_133875	201.188.4100000.0000.044	Walmart-Title 1 event Math night	\$26.59
293723	04/10/2025	1926	Bank Of America_133875	600.113.4100000.F2SG.044	SEven Oaks Plant Shop-Farm to school grant	\$282.22
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-Attendance celebration supplies	\$37.97
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Walmart--march madness drinks	\$67.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Papa Johns-LETRS lunch	\$93.68
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Jimmy johns-Lead D5 training lunch	\$196.29
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Jimmy Johns- Lead D5 training day	\$196.29
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Papa johns-Lead D5 training day	\$94.54
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Walmart-St Patricks day staff appreciation	\$79.37
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-St patricks day staff appreciation	\$103.96
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Target-staff recognition table	\$72.09
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Popshelf-staff recognition table	\$27.82
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Biscuitville-staff recognition breakfast	\$217.14
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Kirklands-staff recognition table	\$28.22
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Dunkin donuts- Registrar meeting	\$30.78
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Walmart-March Madness snack table	\$151.73
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Sams-March Madness snack table	\$111.34
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- drinks for LETRS training	\$52.93
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Grouchos-LETRS training lunch	\$727.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- March Madness snack table	\$25.86
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Sams- social worker appreciaiton day bouquet	\$24.17
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	CrumbI-AP birthday cookies	\$18.17
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-attendance celebration supplies	\$17.96
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Amazon-AP birthday recognition	\$99.33
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Walmart-march madness snack table	\$79.39
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Sams-AP birthday recognition snacks	\$157.94
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Sams- Chips for LETRS training	\$132.16
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Auntie Annes-staff appreciation pretzels	\$325.90
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-popcorn attendance celebration	\$19.98
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Popshelf-staff appreciation table	\$29.43
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.1010.044	Party City-AP birthday celebration	\$13.82
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.2050.044	Sherwin Williams- Paint for mural	\$157.93
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.2050.044	Sherwin Williams-Paint for Mural	\$155.26
293723	04/10/2025	1926	Bank Of America_133875	750.271.6600000.2931.044	Walmart-STEAM club supplies	\$33.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Modern Locksmith 3.3.2025 \$23.54	\$23.54
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Lowes 3.17.2025 \$20.84	\$20.84
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.046	Cook & Boardman 3.13.2025 \$1628.11	\$1,628.11
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.052	Cook & Boardman 3.18.2025 \$676.89	\$676.89
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.008	Smith & Jones 3.19.2025 \$74.64	\$74.64
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Walmart 3.7.2025 \$160.92	\$160.92
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Walmart 3.25.2025 \$184.69	\$184.69
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Walmart 3.14.2025 \$891.56	\$891.56
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.039	Lowes 3.3.2025 \$936.36	\$936.36
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.041	Grainger 3.4.2025 \$1070.63	\$1,070.63
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.042	Lowes 3.4.2025 \$103.55	\$103.55
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.052	Grainger 3.4.2025 \$582.40	\$582.40
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.054	Amazon 2.28.2025 \$877.00 (\$254.31, \$603.80, \$18.89)	\$18.89
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.055	Grainger 3.10.2025 \$963.38	\$963.38
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.055	Grainger 3.10.2025 \$14.83	\$14.83
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.057	Amazon 2.28.2025 \$877.00 (\$254.31, \$603.80, \$18.89)	\$254.31
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.057	Columbia Batteries 3.24.2025 \$1209.60	\$1,209.60
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Amazon 2.28.2025 \$877.00 (\$254.31, \$603.80, \$18.89)	\$603.80
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.750	Graybar 3.21.2025 \$300.46	\$300.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.232.3320000.0000.010	SCSBA – Registration for Day at the Capital	\$100.00
293723	04/10/2025	1926	Bank Of America_133875	100.232.3950000.0000.010	Kathy's Kreations – Digitizing Fee for Flower	\$26.75
293723	04/10/2025	1926	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$19.22
293723	04/10/2025	1926	Bank Of America_133875	100.232.4100000.0000.010	Staples	\$255.07
293723	04/10/2025	1926	Bank Of America_133875	100.232.4100000.0000.010	Staples – Supplies	\$52.12
293723	04/10/2025	1926	Bank Of America_133875	100.232.4100000.0000.010	Staples	\$66.84
293723	04/10/2025	1926	Bank Of America_133875	100.232.4100000.0000.010	Walmart – Supplies	\$14.90
293723	04/10/2025	1926	Bank Of America_133875	100.232.4450000.0000.010	Mentimeter – Software for presentations	\$143.88
293723	04/10/2025	1926	Bank Of America_133875	100.232.4900000.0000.010	Staples	\$33.03
293723	04/10/2025	1926	Bank Of America_133875	100.232.4900000.0000.010	Walmart – refreshments	\$51.67
293723	04/10/2025	1926	Bank Of America_133875	100.232.4900000.0000.010	Publix – Refreshments	(\$59.13)
293723	04/10/2025	1926	Bank Of America_133875	600.256.3320000.0000.005	ANC Annual Conference \$479.00 Admission Fee	\$479.00
293723	04/10/2025	1926	Bank Of America_133875	600.256.4900000.0000.045	Chef Store \$65.10 Food items for catering	\$65.10
293723	04/10/2025	1926	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for DO Print Shop	\$88.10
293723	04/10/2025	1926	Bank Of America_133875	100.257.4100000.0000.013	Athens – return credit for incorrect items shipped	(\$272.67)
293723	04/10/2025	1926	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – items for District Print Shop	\$195.66
293723	04/10/2025	1926	Bank Of America_133875	100.263.3950000.0000.013	Big Time Entertainment – DJ Services for 2025 Kick Off	\$2,034.25
293723	04/10/2025	1926	Bank Of America_133875	100.263.3950000.0000.013	SLED–Volunteer Application Background Check (225	\$6,300.00
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Michaels – supplies for Community Involvement	\$47.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Michaels – items for Community Involvement	\$66.94
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Michaels – supplies for Community Involvement	\$76.24
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies for Community Involvement	\$293.73
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – Office Supplies	\$38.32
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – Supplies for Community Involvement	\$46.59
293723	04/10/2025	1926	Bank Of America_133875	100.263.4100000.0000.013	Amazon – Office Supplies	\$156.22
293723	04/10/2025	1926	Bank Of America_133875	100.263.4900000.0000.013	Walmart – Supplies for Superintendent's Faculty	\$64.69
293723	04/10/2025	1926	Bank Of America_133875	100.263.4900000.0000.013	Amazon – items for Office of Communications	\$45.30
293723	04/10/2025	1926	Bank Of America_133875	100.263.4900000.0000.013	Staples.com – bottled water for advisory meetings	\$85.12
293723	04/10/2025	1926	Bank Of America_133875	100.263.4900000.0000.013	Publix – Snacks for District Office Staff Meeting held on	\$134.61
293723	04/10/2025	1926	Bank Of America_133875	100.263.6400000.0000.013	SCNSPRA – entry fees for Rewards for Excellence	\$85.00
293723	04/10/2025	1926	Bank Of America_133875	100.263.6900000.6002.013	Irmo Trophy – nameplate inserts for Dr. Gary	\$21.40
293723	04/10/2025	1926	Bank Of America_133875	100.263.6900000.6002.013	Irmo Trophy –Community Involvement Celebration	\$625.95
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Southeastern Paper/Science lab Supplies	\$625.16
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$161.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$27.90
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Math classroom Supplies	\$199.26
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Admin office Supplies	\$249.51
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science lab Supplies	\$328.71
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$766.66
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science lab Supplies	\$648.79
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Wipebook/Science classroom Supplies	\$516.51
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science lab Supplies	\$165.78
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science lab Supplies	\$188.81
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	\$121.47
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$210.11
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$72.54
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Walamrt/Refund on damaged books Math	(\$82.53)
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science lab Supplies	\$55.54
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Perform Better/PE classroom Supplies	\$827.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/ Transaction fee for credit	\$1.11
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science lab Supplies	\$84.02
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Amazon/classroom and Science lab Supplies	\$215.65
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science lab Supplies	\$95.50
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/Science classroom Supplies	\$25.75
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$127.88
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Staples/ Science classroom Supplies	\$15.31
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Bio-Rad/Science lab Supplies	\$161.09
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Science lab Supplies	\$72.30
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Fishy Business/Seawater fish for Science labs	\$258.98
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Math classroom Supplies	\$82.56
293723	04/10/2025	1926	Bank Of America_133875	100.114.4900000.6000.051	Chick-fil-A-/Student of the Month	\$137.80
293723	04/10/2025	1926	Bank Of America_133875	100.114.4900000.6000.051	Papa Johns/ PBIS-Den Students	\$76.32
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$37.91
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$54.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Rehab Store/Special Services Supplies	\$39.02
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$34.56
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Amazon/ Special Services classroom Supplies	\$235.11
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Walmart/Special Services groceries classroom	\$42.63
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$167.31
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$74.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$28.62
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$61.50
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.051	Walmart/Special Services classroom Supplies	\$5.03
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.051	Staples.com/ Counseling office Supplies	\$941.13
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.051	Staples/Health room Supplies	\$9.09
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center Supplies	\$28.45
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center Supplies	\$24.60
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.051	Amazon/ Books for Media Center	\$127.38
293723	04/10/2025	1926	Bank Of America_133875	100.224.3320000.0000.051	PSUG Event/Counseling Supplies	\$699.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin Supplies	\$64.67
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Admin Supplies	\$608.80
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Office Supplies	\$27.23
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.051	B& H Photo/Drama Threatre Supplies	\$592.92
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.051	Staples/ Coffee filters /Kitchen Supplies	\$58.95
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.051	Staples Disputed Charge credit	(\$74.00)
293723	04/10/2025	1926	Bank Of America_133875	100.233.4450000.0000.051	Smore/DFHS News letter Subscription	\$179.00
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Mac book battery for district computer	\$62.58
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Kitchen damaged (sugar)	(\$16.81)
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Kitchen items, visitors items	\$409.54
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin Supplies	\$107.99
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2015.051	Amazon/Sound System for AP testing	\$37.87
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2070.051	Beta Shop/Beta Club	\$395.20
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club meeting	\$137.85
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club meeting snacks	\$248.35
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2205.051	DECA/DECA Club Blazers	\$807.26
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2260.051	Custom Ink/FACS Club t-shirts	\$81.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2385.051	Hometown Ticketing/Boys Golf (Battle of the Dam fee)	\$413.29
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2435.051	Perform Better/ Weight Lifting Supplies	\$593.53
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Prom Supplies	\$40.53
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2495.051	Amazon/Prom Supplies	\$10.21
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2545.051	Sam's/HOSA-meeting	\$402.50
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2802.051	Amazon/R/C Club	\$73.23
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2940.051	Diecutstickers.com//STEM magnets	\$251.11
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2940.051	Honor Cord/STEM honor cords	\$250.00
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2940.051	4Imprint/STEM Class pens	\$243.51
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2970.051	Honor Cords/Teacher Cadets for graduation	\$132.75
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$39.85
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$32.18
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Staples.com/CATE classroom Supplies	\$58.52
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Staples.com/Computer classroom Supplies	\$92.85
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$11.16
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$48.99
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$16.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$545.76
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$18.07
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$84.23
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$74.89
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education classroom Supplies	\$21.62
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education Supplies	\$297.82
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Printfy/Business Education t shirts	\$1,848.53
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9804.051	Sam's Club/Business Education /personal finance	\$746.15
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9810.051	MilBar/ROTC Nametags	\$93.05
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9845.051	Realityworks/Child Development classroom	\$185.76
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9853.051	Staples.com/CATE classroom Supplies	\$103.24
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	\$98.18
293723	04/10/2025	1926	Bank Of America_133875	600.256.4900000.0000.005	Chef Store \$71.57 Chafing Fuel for caterings at the DO	\$71.57
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Superior, Greenhouse Supplies	\$322.72
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Fire and Rescue Supplies	\$92.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Engineering Supplies	\$177.40
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Engineering Supplies	\$370.43
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Engineering Supplies	\$787.24
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Arc3, Welding Supplies	\$995.86
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies	\$25.84
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	B&H, Media Tech Classroom Supplies	\$2,069.28
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	ShopCPR, BLS Supplies	\$44.50
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	ShopCPR, BLS Supplies	\$194.36
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies	\$206.72
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Staples, Digital Art Supplies	\$146.19
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Petsmart, Classroom Pet Supplies	\$342.86
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Arc3, Welding Supplies	\$399.22
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Freedom Flight, TSA Flight Competition Supplies	\$96.50
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies	\$32.45
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	GetFPV, Drone Team Supplies	\$655.52
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies	\$18.34
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies	\$32.99
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies	\$57.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional Supplies	\$271.80
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Lowes, Drone Team	\$51.43
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Specialty Tag, Classroom/Greenhouse	\$46.44
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Tempest, Fire and Rescue Supplies	\$380.00
293723	04/10/2025	1926	Bank Of America_133875	100.115.4100000.0000.995	Apogee Rockets, Supplies	\$257.34
293723	04/10/2025	1926	Bank Of America_133875	100.115.4700000.0000.995	Sunoco, Gas for Center Truck	\$95.01
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Culinary Supplies	\$129.58
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Culinary Supplies	\$80.76
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.1010.995	The Sympathy Store, Flowers for Funeral	\$119.73
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering Supplies	\$1,111.20
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies	\$121.72
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2184.995	Michaels, Catering Supplies	\$59.63
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2287.995	Kroger, FFA	\$81.33
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2825.995	Robotics Education, Registration	\$309.00
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2979.995	Atlanta Vinyl, TSA Tshirts	\$70.43
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2979.995	Walmart, TSA Supplies	\$249.98
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2979.995	BlankShirts, TSA Tshirts	\$281.30
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.3020.995	Walmart, SkillsUSA Supplies	\$44.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.9825.995	Marco's, Virtual SkillsUSA Watch Party	\$257.55
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.9863.995	Moe's, Region II Science Fair Lunch for Students	\$401.49
293723	04/10/2025	1926	Bank Of America_133875	898.115.4100000.0182.995	Vernier, D5 Grant Funds	\$363.25
293723	04/10/2025	1926	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Fund Supplies	\$132.57
293723	04/10/2025	1926	Bank Of America_133875	898.115.4100000.0182.995	Amazon, D5 Grant Fund Supplies	\$30.23
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.049	Staples – classroom supplies	\$303.40
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.049	Staples – classroom supplies	\$303.40
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.049	SSI – 2nd grade	\$280.98
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.049	Really Good Stuff – 2nd grade	\$128.47
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.049	Staples – classroom supplies	\$303.35
293723	04/10/2025	1926	Bank Of America_133875	100.118.4100000.0000.049	Staples – Montessori supplies	\$1,143.93
293723	04/10/2025	1926	Bank Of America_133875	100.118.4100000.0000.049	Staples – classroom supplies	\$404.82
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.049	Amazon – items for students	\$39.29
293723	04/10/2025	1926	Bank Of America_133875	100.139.3990000.0000.049	Riverbanks Zoo – 4K field trip	\$233.64
293723	04/10/2025	1926	Bank Of America_133875	100.212.6400000.0000.049	American School Counselor	\$129.00
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.049	Amazon – M. Harris	\$143.52
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.049	Amazon – C Corley	\$30.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	201.112.4900000.0000.049	Costco – Snacks for afterschool	\$150.45
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100000.0000.049	Insect Lore– 4K butterflies	\$48.52
293723	04/10/2025	1926	Bank Of America_133875	623.350.3400000.0000.049	Verizon – champs cell phone	\$39.16
293723	04/10/2025	1926	Bank Of America_133875	623.350.4100000.0000.049	Georgetown HS Booster	\$49.74
293723	04/10/2025	1926	Bank Of America_133875	623.350.4100000.0000.049	Amazon – A Gross clubs items	\$26.98
293723	04/10/2025	1926	Bank Of America_133875	623.350.4100000.0000.049	Geddes – student pencils and bookmarks	\$75.96
293723	04/10/2025	1926	Bank Of America_133875	623.350.4450000.0000.049	Procare – Champs	\$89.00
293723	04/10/2025	1926	Bank Of America_133875	623.350.4900000.0000.049	Publix – lunch for staff LTRS training	\$716.95
293723	04/10/2025	1926	Bank Of America_133875	623.350.4900000.0000.049	Walmart – parent information meeting	\$12.18
293723	04/10/2025	1926	Bank Of America_133875	623.350.4900000.0000.049	Walmart – faculty meeting	\$131.00
293723	04/10/2025	1926	Bank Of America_133875	623.350.4900000.0000.049	Food Lion – faculty meeting	\$41.98
293723	04/10/2025	1926	Bank Of America_133875	623.350.4900000.0000.049	Texas Roadhouse – lunch for staff	\$359.70
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.1080.049	DARE Catalog – 5th grade shirts	\$747.71
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.1080.049	Sams – Brandi Floyd Francis	\$95.82
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.1105.049	Charlotte Motor Speedway – 4th grade field trip	\$1,327.00
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.1301.049	Riverbanks Zoo – Primary Montessorifield trip to zoo	\$58.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.2615.049	Sams – kindergarten items for read in	\$85.86
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.2750.049	Walmart – Hilts for field day	\$53.98
293723	04/10/2025	1926	Bank Of America_133875	723.271.6600000.9813.049	Amazon – T. Peneva	\$320.75
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.4.2025 \$214.09	\$214.09
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.039	Bilt Rite 3.13.2025 \$300.00	\$300.00
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.043	Blanchard 3.11.2025 \$695.20	\$695.20
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Amazon 3.12.2025 \$341.64	\$341.64
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Amazon 3.11.2025 \$219.32 (\$160.24 & \$59.08)	\$219.32
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 3.10.2025 \$32.39	\$32.39
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.059	KP Mathematics – K5 instructional supplies	\$206.80
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.059	School Specialty – K5 instructional supplies	\$193.00
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage – Kindergarten supplies	\$13.38
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.059	Wipebooks – kindergarten supplies	\$134.36
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage – K5 Instructional supplies	\$328.04
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Ultimaker – STEM supplies	\$180.16
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Amazon – art supplies	\$178.35
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	School Specialty – primary instructional supplies	\$270.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Wipebooks – primary instructional supplies	\$268.71
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	School Specialty – primary instructional supplies	\$166.76
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Amazon – primary instructional supplies	\$682.99
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage – primary instructional suppliesq	\$588.30
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Amazon – primary instructional supplies	\$54.30
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage – 1st grade instructional supplies	\$146.66
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	School Specialty – 3rd grade instructional supply	\$465.61
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	Amazon REFUND – art supplies	(\$123.80)
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.059	CREDIT School Specialty – refund overcharged sales	(\$4.35)
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.059	School Specialty – Rtl instructional supplies	\$159.94
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.059	Amazon – Rtl instructional supplies	\$574.46
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.059	Refund – tax School Specialty – Rtl supplies	(\$1.48)
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage – elementary instructional	\$588.30
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.059	Michaels – elem art supplies	\$89.22
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.059	Michael's – elem art supplies	\$109.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.059	Blick Art – elementary art supplies	\$67.36
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.059	Amazon – related arts supplies	\$15.32
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.059	Amazon – elementary supplies	\$195.50
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.059	Amazon – SPED instructional supplies	\$140.00
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.059	Amazon – Speech instructional supplies	\$44.12
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.059	Amazon – SPED instructional supplies	\$115.53
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.059	Staples Advantage – SPED Classroom supplies	\$163.99
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.059	Merriam-Webster.com – SPED supplies elementary	\$72.14
293723	04/10/2025	1926	Bank Of America_133875	100.139.4100000.0000.059	Walmart – 4K supplies	\$164.29
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.059	AK Athletic Equipment – SPED supplies	\$1,760.00
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.059	Presentation Systems South – poster maker supplies	\$629.46
293723	04/10/2025	1926	Bank Of America_133875	759.271.6600000.1101.059	Anchor Lanes – K5 field trip admission and processing	\$280.58
293723	04/10/2025	1926	Bank Of America_133875	759.271.6600000.2581.059	4 Imprint – student incentive items	\$2,210.76
293723	04/10/2025	1926	Bank Of America_133875	759.271.6600000.2581.059	Publix – career fair/ vehicle fair April 3, 2025	\$11.00
293723	04/10/2025	1926	Bank Of America_133875	759.271.6600000.2581.059	Food Lion – career fair /vehicle fair April 3, 2025	\$17.58
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9001.051	UPS– return postage	\$95.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9001.051	Lowes- washer/dryer	\$1,443.80
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect- internet service	\$79.95
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9007.051	UPS- headphones reconditioning	\$44.88
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9017.051	Todd & Moore- tennis supplies	\$12.96
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9017.051	Todd & Moore- tennis supplies	\$246.12
293723	04/10/2025	1926	Bank Of America_133875	701.271.4100000.9017.051	Costco- tennis supplies	\$215.96
293723	04/10/2025	1926	Bank Of America_133875	727.271.6600000.2320.051	Amazon- compact camera case	\$151.19
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Supplies needed for students to	\$14.89
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Supplies needed for students to listen and	\$38.51
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies needed for students to complete	\$31.99
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Teacher's Discovery-Anchor charts of needed	\$56.92
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Timeline Staircase-Anchor charts of needed	\$257.60
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies used by students to make	\$76.74
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print student instructional	\$502.37
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Staples-Poster board for student projects.-Simmons	\$22.67
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Testing supplies for students to use during	\$73.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.046	Oriental Trading-Items will be used for students in the	\$836.90
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.046	Rapid Wristbands-Wristbands for	\$102.00
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.046	Staples-Supplies are to be used by students in Literacy	\$244.81
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.046	Amazon-Supplies are to be used by students in Literacy	\$39.08
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Name Badge Productions-Ambassador	\$62.31
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Name Badge Productions-Ambassador	\$62.31
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	It's Elementary-Counseling supplies for student	\$156.05
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Staples-School counseling supplies for students.-Jones	\$102.13
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Oriental Trading-Supplies for the counseling	\$182.15
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Amazon-Supplies for the counseling department to	\$18.71
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Office Depot-Supplies for the counseling department	\$60.96
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.046	Staples-Pin badges for student	\$17.56
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	Staples-Remaining supplies to be used by the front	\$174.38
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	Staples-Batteries for front office and	\$114.77
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	USPS-Counseling letter sent Certified Mail.-Knuckley	\$5.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	USPS-Certified mail sent to parents of	\$22.32
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	Staples-Classroom supply of tissues.-Jarman	\$18.61
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Cut-outs for student use on St. Patrick's	\$38.50
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.046	Staples-Tri-fold project board for presentations by	\$18.04
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.1220.046	Staples-Student Council Crayon Drive	\$22.67
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.1230.046	ID Wholesaler-Lanyards for student and faculty	\$273.88
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.2070.046	Sam's Club-Beta club sponsoring an ice cream bar	\$52.06
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.2950.046	JW Pepper-Musical scores for Carowinds field	\$107.49
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.7004.046	Amazon-Supplies for students to use during	\$44.47
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.7004.046	Amazon-Supplies for students to use during	\$74.89
293723	04/10/2025	1926	Bank Of America_133875	745.271.6600000.9802.046	JW Pepper-Sheet music for band students.-Henke	\$15.00
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.043	PBIS - Walgreens - SOM photos	\$10.29
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.043	Staples - Copy paper	\$1,004.73
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.043	Amazon - Buff classroom supplies	\$12.51
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.043	Legiliner - SPED supplies	\$138.38
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.043	Sam's Club - Library supplies	\$76.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$43.47
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$294.82
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$66.27
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$340.06
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Book Depot – Library books	\$136.23
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$678.42
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$290.55
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office folders	\$53.80
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office supplies	\$17.21
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.043	amazon – Office supplies	\$120.60
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.043	Home Depot – Maintenance supplies	\$524.34
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.043	Amazon – Dusting pads for custodians	\$139.32
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club – Staff incentive	\$82.53
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Costco – Staff incentive	\$172.29
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club – Staff incentive	\$237.64
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	EZ Cater – Staff lunch for PD day	\$1,049.23
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Sam's Club – Staff lounge supplies	\$217.04
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	EZ Cater – Staff lunch on early release day	\$867.79
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Urban Sterling Silver – TOY recognition	\$42.00
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Amazon – Supplies for March 20th appreciation	\$137.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Urban Sterling Silver – bracelet refund	(\$42.00)
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Graeley and Co – bracelet refund	(\$37.58)
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2080.043	Graeley and Co– Recognition bracelet – TOY	\$37.58
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2086.043	Amazon – Braekout club supplies	\$77.28
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2305.043	Wipebook – PD books	\$340.09
293723	04/10/2025	1926	Bank Of America_133875	735.271.6600000.2305.043	Wipebook – International transaction fee	\$3.40
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.3.2025 \$38.34	\$38.34
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.6.2025 \$159.02	\$159.02
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	CES 3.5.2025 \$436.15	\$436.15
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Capital 3.21.2025 \$1570.27	\$1,570.27
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Capital 3.21.2025 \$657.53	\$657.53
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Bolands 2.27.2025 \$19.24	\$19.24
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	CES 2.28.2025 \$58.99	\$58.99
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Lowes 3.3.2025 \$6.37	\$6.37
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.057	Capital 3.3.2025 \$1600.61	\$1,600.61
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.055	Heinemann; supplies & materials for classroom use	\$214.05
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.055	FSI Office, supplies & materials for classroom use	\$260.41
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.055	Amazon; supplies & materials for classroom use	\$63.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.055	School Specialty Select; supplies & materials for	\$154.63
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$712.31
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$338.61
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.055	Rochester100/Nicky's Folders; supplies &	\$172.80
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.055	ODP Business; supplies & materials for classroom use	\$248.93
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$72.07
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.055	ODP Business, supplies & materials for classroom use	\$80.39
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for school use	\$60.24
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.055	ODP Business; supplies & materials for school	\$116.43
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage, supplies & materials for classroom	\$112.39
293723	04/10/2025	1926	Bank Of America_133875	100.122.4100000.0000.055	Staples Advantage; supplies & materials for SpEd	\$23.72
293723	04/10/2025	1926	Bank Of America_133875	100.122.4100000.0000.055	Amazon; supplies & materials for SpEd student	\$14.03
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.055	ODP Business; supplies & materials for SpEd	\$98.87
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.055	Dollar Tree, supplies & materials for SpEd student	\$75.48
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for SpEd student	\$48.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.055	Staples Advantage; supplies & materials for health room	\$49.86
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.055	Walgreens; pen needles for health room use	\$84.23
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	ODP Business; credit for not delivered items	(\$76.63)
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	ODP Business, supplies& materials for school use	\$75.30
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school &	\$4.43
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	Home Depot; storage boxes for school use	\$113.34
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$16.38
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	\$96.06
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.055	ODP Business, supplies & materials for school use	\$76.63
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for workroom	\$155.62
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for PD & unit leader	\$193.70
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Publix; refreshments for SIC meeting	\$24.58
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Apple Spice Catering; lunch for staff-LETRS training	\$1,300.43
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com, drinks for staff luncheon & supplies	\$66.64
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Walmart; refreshments for LETRS & textbook training	\$80.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Kroger; flowers for social worker appreciation week	\$21.38
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Nothing Bundt cakes, supplies for Social Worker	\$5.61
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com, refreshments for PD & unit leader	\$192.60
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1010.055	Staples.com; supplies for SIC & PD meetings	\$71.46
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1130.055	Book Depot, library books	\$315.57
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.1130.055	Reading Warehouse; library books	\$284.56
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.2305.055	School Specialty Select; art supplies for classroom use	\$304.67
293723	04/10/2025	1926	Bank Of America_133875	724.271.6600000.7004.055	Lettuce Grow; supplies for hydroponic tower	\$41.67
293723	04/10/2025	1926	Bank Of America_133875	600.256.3320000.0000.005	SC SNA of SC \$120.00 Registration Fee for Industry	\$120.00
293723	04/10/2025	1926	Bank Of America_133875	600.256.3320000.0000.005	SC ANC Annual Conference \$599.00 Admission fee for	\$599.00
293723	04/10/2025	1926	Bank Of America_133875	600.256.3990000.0000.005	SC ServSafe \$179.00 Book & exam for Angela Holliday	\$179.00
293723	04/10/2025	1926	Bank Of America_133875	600.256.4100000.0000.005	TW Staples \$127.85 office supplies for all kitchens	\$127.85
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.038	Brilliant Vinyl – for CHS Job Olympics shirts	\$71.38
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.038	Jones T-shirts – CHS Job Olympics shirts	\$124.52
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.039	Jones T-shirts – IHS Job Olympics shirts	\$205.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.039	Brilliant Vinyl – for IHS Job Olympics shirts	\$117.78
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.051	Brilliant Vinyl – for DFHS Job Olympics shirts	\$107.07
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.051	Jones T-shirts – DFHS Job Olympics shirts	\$188.07
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.057	Jones T-shirts – SHHS Job Olympics shirts	\$102.20
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.057	Brilliant Vinyl – for SHHS Job Olympics shirts	\$60.67
293723	04/10/2025	1926	Bank Of America_133875	100.124.4100000.0000.050	Maxiaids – magnifier for student	\$24.40
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	2nd & Charles – Book for L. Hennighan grandbaby	\$7.44
293723	04/10/2025	1926	Bank Of America_133875	100.223.4100000.0000.020	Staples – pens, folders, lamanate	\$89.60
293723	04/10/2025	1926	Bank Of America_133875	100.223.4100000.0000.020	Staples – log book, folders, tape,	\$30.45
293723	04/10/2025	1926	Bank Of America_133875	100.223.4100000.0000.020	Walmart – Laptop cover	\$44.64
293723	04/10/2025	1926	Bank Of America_133875	100.223.4100000.0000.020	Staples – cards	\$4.65
293723	04/10/2025	1926	Bank Of America_133875	204.137.4100000.0000.048	Glove Nation – gloves	\$91.41
293723	04/10/2025	1926	Bank Of America_133875	204.137.4900000.0000.041	Food Lion – preschool snacks	\$32.13
293723	04/10/2025	1926	Bank Of America_133875	204.137.4900000.0000.041	Sam's Club – Preschool snacks	\$40.40
293723	04/10/2025	1926	Bank Of America_133875	204.213.4100000.0000.056	Disconrubberstamps.com	\$18.50
293723	04/10/2025	1926	Bank Of America_133875	204.213.4100000.0000.056	Target – Shatter resistant mirrors	\$33.46
293723	04/10/2025	1926	Bank Of America_133875	204.214.4100000.0000.020	Pearson – DAS, BASC, Vineland, WISC	\$2,077.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	204.214.4100000.0000.020	Multi Health Systems – ASRS, CEFI, Conners 4	\$1,890.00
293723	04/10/2025	1926	Bank Of America_133875	204.251.3230000.0000.020	Lake Murray Tire – Brake repairs & Oil change for	\$763.10
293723	04/10/2025	1926	Bank Of America_133875	890.223.4100000.0000.020	Amazon – Sticker for Exceptional Children's week	\$144.59
293723	04/10/2025	1926	Bank Of America_133875	898.121.4100000.0315.020	Ribbons for Job Olympics	\$194.94
293723	04/10/2025	1926	Bank Of America_133875	100.264.3140000.0000.014	SLED–21 Background Checks for \$25.00 and 1	\$526.00
293723	04/10/2025	1926	Bank Of America_133875	100.264.3140000.0000.014	SLED–6 Background Checks for \$8.00 for bus drivers	\$48.00
293723	04/10/2025	1926	Bank Of America_133875	100.264.3320000.0000.014	SCASA–For Shawnda Weekley, Tamara Chavis and	\$90.00
293723	04/10/2025	1926	Bank Of America_133875	100.264.4100000.0000.014	Staples– HR Office Supplies	\$88.16
293723	04/10/2025	1926	Bank Of America_133875	100.264.4100000.0000.014	Amazon Bus– HR Office Supplies. \$26.20, \$65.86	\$92.06
293723	04/10/2025	1926	Bank Of America_133875	100.264.4900000.0000.014	East Bay Deli–Meals for Interview Team	\$80.23
293723	04/10/2025	1926	Bank Of America_133875	100.115.4450000.0000.995	AllData, Subscription for Auto Tech	\$975.00
293723	04/10/2025	1926	Bank Of America_133875	207.224.3320000.6804.995	SC Economics, Registration for Personal Finance	\$256.75
293723	04/10/2025	1926	Bank Of America_133875	207.224.3320000.6804.995	SCASA, Registration	\$130.00
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.995	Ramco Framing, TOY & SEOY Framing	\$438.96
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Academy For Success CTE Supplies	\$58.17
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Academy for Success CTE Supplies	\$115.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	329.115.4450000.0000.995	Amazon, Monitors for CTE Labs	\$1,049.74
293723	04/10/2025	1926	Bank Of America_133875	395.212.4100000.0000.995	4Imprint, DFMS Career Day Supplies	\$562.17
293723	04/10/2025	1926	Bank Of America_133875	395.212.4100000.0000.995	Solution Tree, PD Books	\$378.65
293723	04/10/2025	1926	Bank Of America_133875	395.212.4100000.0000.995	Fully Promoted, Extra Fleece for Center	\$29.90
293723	04/10/2025	1926	Bank Of America_133875	395.212.4100000.0000.995	Fully Promoted, IHS EMS Polo's	\$202.79
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.1010.995	US Post Office, CTSO Checks and Stamps	\$89.80
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.1010.995	US Post Office, Mail CTSO Checks	\$31.40
293723	04/10/2025	1926	Bank Of America_133875	733.271.6600000.2287.995	Newberry County, Archery Tournaments	\$120.00
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Blick Art Materials – Art Dept – Supplies & materials	\$658.77
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supplies & materials	\$431.42
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Dance Dept – Supplies & materials	\$129.52
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Theatre Dept – Supplies & materials	\$329.09
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General supply	\$365.08
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	WipeBooks – Math Dept – Supply classroom	\$478.71
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Ollie's Bargain Outlet – Theatre – Supplies and	\$49.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Walmart – Theatre – Supplies & materials	\$301.38
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supplies for classroom	\$310.83
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Lowe's – Theatre – Supplies & materials classroom	\$150.34
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Target – Theatre – Supplies & materials classroom	\$100.04
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Nasco – Art Dept Supplies & materials classroom	\$222.18
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Art Dept – Supplies & materials	\$120.89
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Theatre – Supplies and materials	\$485.23
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – General – Supply	\$21.58
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Stage Partners–Theatre – Scripts class instruction	\$48.00
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English 2 Honors class instruction	\$317.40
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Gopher – PE Dept – Equipment for class	\$523.13
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Jameco – PE Dept Supply for class instruction	\$21.27
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General – Supply	\$365.08
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – World Languages – Supplies and materials for	\$391.13
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	WipeBooks – Math Dept – Supply classroom	\$235.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept Books for English 1 Honors	\$77.60
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Books classroom instruction	\$148.85
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Science Dept – Supplies & materials	\$19.59
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.057	WipeBooks – Science Dept – Supply classroom	\$235.77
293723	04/10/2025	1926	Bank Of America_133875	100.122.4100000.0000.057	Amazon–SPED Supplies and materials classroom	\$195.74
293723	04/10/2025	1926	Bank Of America_133875	100.123.4100000.0000.057	Amazon – SPED Supplies and materials classroom	\$155.00
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.057	Amazon – SPED Supplies and materials classroom	\$387.53
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.057	Ventris Learning – SPED supply classroom	\$90.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.057	Teachers Pay Teachers – SPED – Materials classroom	\$234.28
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking class	\$18.22
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$21.20
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.057	Amazon – SPED – Supply classroom instruction	\$34.99
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.057	Amazon – SPED – CREDIT for Supply not received	(\$27.44)
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.057	Amazon–Counseling/Guida nce Supplies	\$256.39
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services – Supplies	\$41.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.057	Amazon – Nurse/Health Services – Supply	\$56.85
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.057	Amazon – Learning Commons/Library –	\$48.58
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.057	Home Depot – Custodial/Facilities –	\$269.11
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1010.057	Walmart – Principal – Snacks & Beverages for Faculty	\$65.52
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply St Patrick's Day event pupil	\$31.61
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – CREDIT for Supply damaged in	(\$31.61)
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Supplies for Car Wash Fundraiser	\$131.73
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies and materials for Prom	\$242.13
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies and materials for Prom	\$499.97
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Treats Academy Day 3.21.25 pupil	\$79.70
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.1220.057	Biscuitville – STUCO – Appreciation breakfast for	\$64.55
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies and materials pupil	\$38.85
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies pupil activity	\$111.75
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies pupil activity	\$42.68
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies and costumes	\$245.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2190.057	Weissman – Dance Team Costumes pupil activity	\$893.11
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2190.057	Zaxby's – Dance Team – Food for students 3.26.25	\$152.59
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2205.057	Amazon – DECA – Supply pupil activity	\$18.34
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2205.057	Staples Adv – DECA – Supply pupil activity	\$6.82
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza – Drama – Food for students	\$61.89
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Drama – Supplies and materials for Robin	\$112.41
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Publix – Drama – Food for students working on Robin	\$66.44
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Bolands Ace – Drama – Supplies and materials for	\$59.21
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Goodwill – Drama – Supplies and materials for	\$49.49
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Goodwill – Drama – Supplies and materials for	\$6.50
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Lowe's – Drama – Supplies and materials for Robin	\$323.37
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Tractor Supply – Drama – Supplies and materials for	\$110.35
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Dollar General – Drama – Supplies and materials for	\$26.08
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Drama – Supplies and materials for Robin	\$22.59
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Amazon – CREDIT – Supply returned; pupil activity	(\$48.59)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Sears.com-Drama - Supplies pupil activity	\$60.54
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Walmart-Drama - Supplies & materials Robin Hood,	\$55.13
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club - Drama - Concessions for Robin Hood	\$318.96
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Amazon - Drama - Costume for Robin Hood	\$15.55
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2220.057	Publix - Drama - Food for students in Robin Hood play	\$208.17
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2285.057	Leonpaulusa.com - Fencing Club - Supplies pupil	\$108.25
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2625.057	Amazon - CREDIT - English - pre-order guarantee,	(\$22.45)
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2625.057	Amazon - English Dept - Books for Book Club pupil	\$121.40
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2625.057	Amazon - English 2 Books for teaching students	\$124.20
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2690.057	Winthrop University Model UN-Model UN registration	\$330.00
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2697.057	Walmart - MMG - Snacks & Beverages MMG Night	\$67.23
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2855.057	Walmart - Science Club - Drinks for students field trip	\$81.43
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2855.057	Chick-fil-a - Science Club Lunch for students field trip	\$276.43
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2860.057	Chick-fil-A- Science Dept Lunch for GGC staff	\$21.63
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.2860.057	Chick-fill-A - Science Dept Lunch for GGC staff	\$19.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.9801.057	Amazon – Art Dept – Supplies & materials pupil	\$184.34
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.9801.057	Nasco–Art Dept Supplies & materials pupil activities	\$181.74
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.9804.057	Food Lion – Business Education – Supplies for	\$36.63
293723	04/10/2025	1926	Bank Of America_133875	734.271.6600000.9838.057	Target – Theatre – Performing Arts Supplies for	\$24.46
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.18.2025 \$248.11	\$248.11
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	CES 3.10.2025 \$5.32	\$5.32
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	CES 3.10.2025 \$202.23 (cleared as \$202.63)	\$202.63
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Lowes 3.3.2025 \$8.04	\$8.04
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.041	Capital 3.13.2025 \$190.46	\$190.46
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.044	Lowes 3.4.2025 \$19.38	\$19.38
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.044	Capital 3.7.2025 \$385.45	\$385.45
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.046	Lowes 3.24.2025 \$42.06	\$42.06
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.049	Graybar 3.3.2025 \$450.68	\$450.68
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.054	Bolands 3.17.2025 \$5.98	\$5.98
293723	04/10/2025	1926	Bank Of America_133875	100.254.3400000.0000.007	Communication Spectrum Business 1 month charge	\$128.76
293723	04/10/2025	1926	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Chair for Dr. Gary	\$105.19
293723	04/10/2025	1926	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Hand truck dolly for transporting	\$172.68
293723	04/10/2025	1926	Bank Of America_133875	100.266.4100000.0000.007	ClarkPowell speaker and cable to use during board	\$587.25
293723	04/10/2025	1926	Bank Of America_133875	100.266.4700000.0000.007	Sam's club fuel for van	\$50.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.11.2025 \$119.26	\$119.26
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.039	Pascon 3.14.2025 \$541.78	\$541.78
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.039	Gateway 3.24.2025 \$29.31	\$29.31
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 3.24.2025 \$11.85	\$11.85
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 2.27.2025 \$40.49	\$40.49
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.039	Gateway 3.10.2025 \$51.13	\$51.13
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-BOOKS FOR LITERACY LIBRARY	\$144.75
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CALCULATORS FOR MATH	\$146.58
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-CLASS SUPPLIES (TAPE)	\$40.64
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-CLASS SUPPLIES(MARKERS,	\$177.97
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	LOWE'S-EXTENSION CORDS FOR CLASS	\$113.06
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-MICROPHONE/RE CEIVER FOR INSTRUCTION	\$350.96
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-BOOK CLUB PROJECT(PENCILS, DIVIDERS,	\$102.08
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.040	AMAZON-SUPPLIES FOR SPED(WIPES,DISINFECTANT	\$112.72
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.040	AMAZON-LARGE BACKPACK FOR MEDICAL SUPPLIES	\$42.79
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.040	HOME DEPOT-STORAGE CABINET FOR MEDICINE	\$186.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.040	SCHOOL NURSE SUPPLY- COTTON BALLS ,WIPES	\$73.78
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.040	AMAZON-ALCOHOL SPRAY FOR CHROMEBOOKS	\$68.78
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.040	N-GRAPHICS- TSHIRTS FOR NEW STAFF	\$52.00
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.040	STAPLES-PAPER	\$36.40
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.040	ATLANTIC RADIO COMMUNICATION-CHARGIN	\$46.80
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.040	GRAINGER-BULBS FOR CLASSROOM LIGHTING	\$604.21
293723	04/10/2025	1926	Bank Of America_133875	394.175.4100000.0000.040	AMAZON-CALCULATORS FOR AFTERSCHOOL	\$316.00
293723	04/10/2025	1926	Bank Of America_133875	394.175.4100000.0000.040	STAPLES-EASEL FOR HIVE INSTRUCTION	\$91.05
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.1010.040	SPORTS TROPHIES-PLAQUES FOR TOY,SOY	\$113.42
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.1230.040	ICLE EVENTS MODELS SCHOOL	\$895.00
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.1230.040	ICLE EVENTS MODELS SCHOOL	\$895.00
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.2116.040	WALMART-SUPPLIES FOR COFFEE SHOP(COFFEE,	\$63.53
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.2467.040	AMAZON-GREENHOUSE SUPPLIES(WATERING CANS,	\$179.93
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.2895.040	JONESTSHIRTS.COM-TSHIRT S FOR SPECIAL OLYMPICS	\$137.64
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.9827.040	AMAZON-CLASS SUPPLIES(POSTER BOARD)	\$103.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.9827.040	JW PEPPER-SHEET MUSIC FOR COMPETITION	\$292.99
293723	04/10/2025	1926	Bank Of America_133875	746.271.6600000.9860.040	CERRA STORE-PROTEAM PINS, CURRICULUM	\$115.69
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.048	Midas 3.10.2025 \$761.16	\$761.16
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.048	Advanced Auto 3.3.2025 \$23.63	\$23.53
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.047	School Specialty - Supplies for Dance	\$22.79
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Corwin - Classroom Supplies	\$222.24
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	\$22.07
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Hand2Mind - Classroom Supplies	\$28.88
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	School Specialty - Classroom Supplies	\$34.07
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Staples - Classroom Supplies	\$49.70
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Walmart - Classroom Supplies	\$39.02
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Wipebook - Classroom Supplies	\$608.92
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	School Specialty - Supplies for 2nd Grade	\$605.04
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Musicians Supply - Supplies for Music	\$146.28
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Hand2Mind - Classroom Materials	\$513.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.047	Staples – Supplies for 2nd Grade	\$3.39
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.047	Amazon – 4th Grade Supplies	\$92.48
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 4th grade	\$50.26
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.047	Home Depot – Supplies for Farm to School Grant, 4th	\$41.05
293723	04/10/2025	1926	Bank Of America_133875	100.113.4450000.0000.047	Ed Puzzle – Edpuzzle for 4th Grade	\$162.00
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.047	School Specialty – Rug for SPED Classroom	\$490.11
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.047	Walmart – Supplies for SPED	\$68.33
293723	04/10/2025	1926	Bank Of America_133875	100.121.4100000.0000.047	Special Supplies – Supplies for SPED	\$36.94
293723	04/10/2025	1926	Bank Of America_133875	100.122.4100000.0000.047	Walmart – SPED Supplies	\$89.50
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.047	Oriental Trading – Supplies for Guidance	\$200.07
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.047	Oriental Trading – Supplies for Guidance	\$14.93
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.047	Sensory Path – Supplies for Guidance	\$380.00
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.047	Educational Wonderland – Guidance Supplies	\$58.30
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.047	Really Good Stuff – Guidance Supplies	\$44.56
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.047	Amazon – Ethernet Adapter	\$18.17
293723	04/10/2025	1926	Bank Of America_133875	100.233.3120000.0000.047	SCASA – Registration for K. Fisher for SCASA Innovated	\$325.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$11.01
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.047	Harbor Freight – Office Supplies	\$10.69
293723	04/10/2025	1926	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – Opera Supplies	\$859.87
293723	04/10/2025	1926	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – 3rd Grade Supplies	\$300.52
293723	04/10/2025	1926	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – Supplies for 5th Grade	\$298.46
293723	04/10/2025	1926	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – 5K Supplies	\$304.05
293723	04/10/2025	1926	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – Classroom Supplies	\$301.79
293723	04/10/2025	1926	Bank Of America_133875	309.113.4100000.0000.047	Best Buy – Supplies for Classroom	\$106.99
293723	04/10/2025	1926	Bank Of America_133875	309.113.4100000.0000.047	Best Buy – Supplies for Classroom	\$64.19
293723	04/10/2025	1926	Bank Of America_133875	600.113.4100000.F2SG.047	Home Depot – Farm to School Grant Supplies	\$38.94
293723	04/10/2025	1926	Bank Of America_133875	600.113.4100000.F2SG.047	Home Depot – Supplies for Farm to School Grant, 4th	\$11.11
293723	04/10/2025	1926	Bank Of America_133875	652.233.4900000.7202.047	Sam's Club – Snacks for School Event	\$180.48
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1010.047	Krispy Kreme – Refreshments for Meet and	\$137.45
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1010.047	Panera – Catered Lunch for LeaD5 Professional	\$588.90
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1010.047	Home Depot – Supplies for Farm to School Grant, 4th	\$35.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1010.047	Panera – Catered Lunch for LeaD5 Professional	\$52.32
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1101.047	Eudora Farms – Admission for 5K Students on Field	\$1,013.99
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1104.047	Sam's Club – Snacks for School Event	\$68.04
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1105.047	CU Learning Institute/Camp Bob Cooper – 4th Grade	\$500.00
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.1106.047	Orange Sky Travel – Payment for two 5th grade	\$99.00
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.2145.047	Amazon – Opera Supplies	\$33.15
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.2145.047	Walmart – Supplies for The Opera	\$93.83
293723	04/10/2025	1926	Bank Of America_133875	752.271.6600000.2145.047	Amazon – Opera Supplies	\$165.47
293723	04/10/2025	1926	Bank Of America_133875	898.112.4100000.0176.047	West Music – Supplies for Music	\$259.53
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	JGC Auto 2.26.2025 \$1341.55	\$1,341.55
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.052	Carolina Lift 3.20.2025 \$2008.75	\$2,008.75
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 2.28.2025 \$202.52	\$202.52
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 2.28.2025 \$608.61	\$608.61
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 3.4.2025 \$152.96	\$152.96
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 3.4.2025 –\$100.43	(\$100.43)
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Gateway 3.4.2025 –\$244.83	(\$244.83)
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Bolands 3.19.2025 \$7.48	\$7.48
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Gateway 2.28.2025 \$283.19	\$283.19
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Gateway 3.12.2025 \$149.49	\$149.49
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Gateway 3.20.2025 \$90.15	\$90.15
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.040	Gateway 3.24.2025 \$32.97	\$32.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.040	Gateway 3.24.2025 -\$40.89	(\$40.89)
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.040	Gateway 3.20.2025 \$574.28	\$574.28
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.048	Gateway 3.4.2025 \$90.19	\$90.19
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.051	Gateway 2.28.2025 \$190.15	\$190.15
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.052	Gateway 3.20.2025 \$100.18	\$100.18
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.055	Gateway 3.10.2025 \$23.00	\$23.00
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.057	Gateway 3.24.2025 \$219.83	\$219.83
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Gateway 3.4.2025 \$50.82	\$50.82
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Bolands 3.3.2025 \$64.38	\$64.38
293723	04/10/2025	1926	Bank Of America_133875	100.253.4100000.0000.021	Lowes 3.26.2025 \$194.08	\$194.08
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Staples 2.26.2025 \$116.57 (\$75.54, \$41.03)	\$116.57
293723	04/10/2025	1926	Bank Of America_133875	100.254.4450000.0000.021	Spectrum 3.26.2025 \$128.76	\$128.76
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.041	York 3.17.2025 \$76.68	\$76.68
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.041	Trane 2.27.2025 \$1660.32	\$1,660.32
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.041	York 2.26.2025 \$10.69	\$10.69
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.050	York 3.13.2025 \$229.82	\$229.82
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.995	Johnstone 3.21.2025 \$44.49	\$44.49
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.009	JGC Auto 3.10.2025 \$1692.00	\$1,692.60
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.042	WC Rouse 3.3.2025	\$544.44
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.042	Pascon 3.12.2025 \$361.19	\$361.19
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.048	Pascon 3.12.2025 \$361.19	\$361.19
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 3.17.2025 \$102.90	\$102.90
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 3.26.2025 \$143.71	\$143.71
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Gateway 3.26.2025 \$332.62	\$332.62
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.042	Bolands 3.5.2025 \$36.57	\$36.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.048	Pro Kitchen 3.11.2025 \$49.11	\$49.11
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.049	Gateway 3.26.2025 \$24.98	\$24.98
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.049	Ferguson 3.13.2025 \$82.01	\$82.01
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.049	Winsupply 3.13.2025 \$28.89	\$28.89
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.051	Lowes 3.3.2025 \$23.72	\$23.72
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.054	Pro Kitchen 3.26.2025 \$72.71	\$72.71
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.056	Tractor Supply 2.28.2025 \$318.03	\$318.03
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Gateway 3.17.2025 \$57.45	\$57.45
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.022	SpecOlympicsRushOrderTee s-Supplies and	\$635.49
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.022	CostcoPurchForSpringFest - Supplies and Materials	\$123.96
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.022	LittleCaesarsForSpringFestiv al - Supplies and Materials	\$45.72
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.022	FamilyDollarPurchForSpring Fest - Supplies and	\$4.92
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.022	Desk & Office Supplies-Supplies and	\$1,234.00
293723	04/10/2025	1926	Bank Of America_133875	100.254.3230000.0000.058	Trane 3.13.2025 \$1121.40	\$1,121.40
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Lowes 3.27.2025 \$340.85	\$340.05
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Carrier 3.4.2025 \$322.61	\$322.61
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Electric Control 3.4.2025 \$1118.70	\$1,118.70
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Carrier 3.18.2025 \$700.80	\$700.80
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.058	Carrier 3.21.2025 \$157.68	\$157.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.045	Amazon – cardstock for classroom use	\$26.34
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.045	Office Depot – supplies for Lloyd's class	\$72.76
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.045	Staples – supplies for Milling/Davis class	\$41.30
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.045	Amazon – door locks for SPED classroom	\$36.59
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Amazon – incentives for SPED students	\$29.69
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Office Depot – supplies for Reading Intervention	\$71.64
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Office Depot – index cards for Reading Intervention	\$7.93
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Staples – supplies for 1st grade and Resource	\$45.90
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Wipebook – wipebook flip chart for classroom	\$86.08
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Wipebook – International Fee	\$0.86
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Wipebook – wipebook flip chart for classroom	\$157.47
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Wipebook – International Fee	\$1.57
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for Chandler's room	\$45.99
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Oriental Trading Company – Supplies for Chandler's	\$26.73
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore – supplies for 1st grade, 3rd grade and	\$191.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for Math Intervention class	\$148.60
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Reading Intervention	\$48.14
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Amazon – books for check in check out student	\$63.33
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Staples – supplies for use in the classrooms	\$248.67
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Office Depot – cardstock for classroom projects	\$206.49
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – credit back shipping charged in	(\$22.50)
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for International Festival	\$49.07
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Staples – easel for presentations	\$222.03
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Amazon – International flag tablecloths for students	\$93.00
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Resource classroom	\$135.93
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Reading Intervention	\$112.73
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – .01 tax issue on RGS new computer	\$0.01
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Standish's class	\$119.08
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Reading Intervention	\$221.76
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – .01 tax issue on RGS new computer	\$0.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Reading Intervention	\$172.02
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – .01 tax issue on RGS new computer	\$0.01
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.045	Really Good Stuff – supplies for Reading Intervention	\$98.17
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.045	Really Good Stuff – difference between ordering	(\$351.05)
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.045	Really Good Stuff – Literacy supplies for classrooms	\$1,289.57
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.045	Heinemann – Literacy supplies for classes	\$300.56
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.045	Really Good Stuff – Literacy supplies for classrooms	\$132.07
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Really Good Stuff – supplies for PE class	\$57.30
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Really Good Stuff – .01 tax issue on RGS new computer	\$0.01
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for music and Spanish	\$97.85
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for Porter's class	\$62.54
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for Hill's class and other	\$72.63
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for Griffin's classroom	\$42.96
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for field day	\$83.66
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for Griffin's class	\$154.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Amazon – supplies for Porter's class	\$81.99
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Oriental Trading Company – supplies for Hill's class	\$48.12
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	School Specialty – supplies for PE Class	\$772.90
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.045	Scholastic Teacher Store – books for Hill's class	\$55.54
293723	04/10/2025	1926	Bank Of America_133875	100.113.4450000.0000.045	Rockalingua – teacher account for Spanish lesson	\$199.00
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.045	Amazon – Supplies for SPED room	\$5.34
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.045	Image Ink – SPED Teacher and student t-shirts for	\$568.05
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.045	Amazon – incentives for SPED students	\$17.80
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.045	Lakeshore – supplies for Resource Room	\$163.74
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.045	Amazon – supplies for student International	\$16.25
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.045	Amazon – cardstock for classroom projects	\$27.80
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$1,157.24
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$213.10
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$241.10
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.045	Amazon – tags for book bags to send home QR	\$74.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.045	Amazon – privacy screen for social worker computer	\$68.47
293723	04/10/2025	1926	Bank Of America_133875	201.188.4900000.0000.045	The Vermont Country Store – Turkish Delights for	\$101.70
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.045	Amazon – supplies for Blair's class	\$25.64
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.045	Staples – supplies for Blair's class	\$7.60
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.045	Walmart.com – pencil boxes for Blair's class	\$41.52
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.045	Lakeshore – supplies for 4K class	\$118.74
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.045	Oriental Trading Company – supplies for Blair's room	\$54.52
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.045	Staples – supplies for Kahl's class	\$7.59
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.045	Amazon – supplies for Kahl's class	\$25.64
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club – supplies for Kahl's classroom	\$113.07
293723	04/10/2025	1926	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – snack for staff meeting–pineapple for	\$80.79
293723	04/10/2025	1926	Bank Of America_133875	755.271.6600000.1010.045	Publix – food for LETRS training; plantain chips for	\$54.73
293723	04/10/2025	1926	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – snacks for caffeine cart; breakfast for	\$192.63
293723	04/10/2025	1926	Bank Of America_133875	755.271.6600000.1010.045	Food Lion – caffeine cart for staff incentive	\$70.76
293723	04/10/2025	1926	Bank Of America_133875	755.271.6600000.1010.045	Image Ink – Staff/Parent T-Shirts for Special	\$900.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	755.271.6600000.1010.045	Groucho's - lunch for Celebrate Freedom	\$90.39
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER - MUSIC SHEETS	\$83.99
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - RAFFLE TICKETS	\$28.69
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - PAPER, PENCILS	\$222.48
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.050	HD SUPPLY - PLASTIC CONTAINERS	\$253.59
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - PAPER	\$74.75
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.050	WIPEBOOK - FLIPCHARTS	\$828.92
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.6000.050	HEGGERTY - BOOKS	\$361.70
293723	04/10/2025	1926	Bank Of America_133875	100.113.4900000.6000.050	COSTCO - CHIPS ASSORTED, COOKIES ASSORTED	\$382.28
293723	04/10/2025	1926	Bank Of America_133875	100.113.4900000.6000.050	COSTCO - TWIST CANDY	\$93.93
293723	04/10/2025	1926	Bank Of America_133875	100.113.4900000.6000.050	SAMS - CANDY, CHIPS, COOKIES	\$498.12
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.050	AMAZON - TABLECLOTH, BATTERIES, FIDGET	\$262.23
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.050	STAPLES - PAPER, FOLDERS, MARKERS, GLUE, HAND	\$742.34
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.050	STAPLES - MARKERS, LASER POINTER, PAINTERS TAPE,	\$190.34
293723	04/10/2025	1926	Bank Of America_133875	100.161.4100000.0000.050	STAPLES - DRY ERASE BOARD, FOLDERS, MARKERS,	\$251.63
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.050	AMAZON - DRY ERASE MARKERS, CLEANING	\$105.35
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.050	WALMART - SALTINES, BINDERS	\$41.19
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.050	WAYFAIR - TABLES	\$481.22
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.050	TITLEWAVE - BOOKS	\$781.39
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.050	TITLEWAVE - LIBRARY	\$1,686.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.050	LOBBYGUARD – LABELS/BADGES	\$280.00
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.050	C.E.S. – LIGHT BULBS	\$1,350.00
293723	04/10/2025	1926	Bank Of America_133875	716.271.6600000.1010.050	PUBLIX – SNACKS, DRINKS	\$81.93
293723	04/10/2025	1926	Bank Of America_133875	716.271.6600000.1010.050	TIN KETTLE CORN –	\$152.00
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.041	Staples Business Advantage – Art class supply	\$100.47
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.041	International Transaction Fee	\$1.67
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.041	Amazon – music supply	\$186.77
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.041	International Transaction Fee	\$10.85
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.041	Wipebooks – classroom need	\$1,084.90
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.041	Wipebooks – classroom need	\$166.91
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.041	Sound Readers	\$98.34
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.041	At A Glance – Rtl supply	\$30.03
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.041	International Transaction Fee	\$0.98
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.041	Scholastic Store – Rtl supplies	\$203.39
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.041	Reading Simplified – Rtl needs	\$112.63
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.041	Staples Business Advantage – classroom supplies	\$38.80
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.041	Amazon – classroom supplies	\$50.64
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.041	School Specialty – classroom supplies	\$40.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.041	Staples Business Advantage - school supply	\$1,674.55
293723	04/10/2025	1926	Bank Of America_133875	100.113.4450000.0000.041	Flocabulary - vocabulary curriculum	\$149.04
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.041	Therapro - OT supplies	\$56.50
293723	04/10/2025	1926	Bank Of America_133875	100.126.4450000.0000.041	LessonPix - speech curriculum	\$36.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.041	Amazon - Resource books	\$11.58
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.041	Scholastic - Resource books	\$27.16
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.041	Amazon - Resource books	\$182.43
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.041	Barnes & Noble - Resource books	\$43.84
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.041	Oriental Trading - guidance supply	\$61.79
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.041	Staples Business Advantage - guidance supplies	\$19.73
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.041	Perma-Bound - Library Books	\$130.47
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - refund	(\$84.35)
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - refund	(\$12.26)
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage	\$655.24
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - office supplies	\$59.88
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage - office supplies	\$63.99
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	USPS - postage	\$6.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Amazon – office supply	\$42.33
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	usps – POSTAGE	\$730.00
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.041	Staples Business Advantage – office supplies	\$17.16
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.041	Chick-fil-A – Staff PD lunch	\$654.42
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.041	Costco – staff snacks	\$67.55
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.041	Costco – staff snacks	\$189.05
293723	04/10/2025	1926	Bank Of America_133875	100.254.4700000.6102.041	Get N Go – custodial need – gas	\$37.31
293723	04/10/2025	1926	Bank Of America_133875	715.271.6600000.2080.041	Frontier Fashion	\$160.00
293723	04/10/2025	1926	Bank Of America_133875	715.271.6600000.2080.041	Amazon – school need	\$127.04
293723	04/10/2025	1926	Bank Of America_133875	715.271.6600000.2080.041	Amazon – school needs	\$44.91
293723	04/10/2025	1926	Bank Of America_133875	715.271.6600000.2233.041	Boland's Ace Hardware – club supply	\$1,179.97
293723	04/10/2025	1926	Bank Of America_133875	715.271.6600000.2235.041	Boland's Ace Hardware – club supply	\$19.23
293723	04/10/2025	1926	Bank Of America_133875	100.114.4450000.0000.012	Amazon: 2 iPads for SPED with Cases. This was	\$631.78
293723	04/10/2025	1926	Bank Of America_133875	100.188.3130000.0000.017	Corporate Translate: Telephonic Translation	\$102.70
293723	04/10/2025	1926	Bank Of America_133875	100.221.3250000.0000.012	Irmo Chapin Recreation Center: Rental of the River	\$20.70
293723	04/10/2025	1926	Bank Of America_133875	100.221.3320000.0000.012	Solution Tree: Registration for Charity Simmons and	\$1,538.00
293723	04/10/2025	1926	Bank Of America_133875	100.221.3320000.0000.012	SCASA: Registration for Julie Schelble to attend the	\$30.00
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Envelopes needed for SAT/PSAT/ACT	\$6.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	Irmo Trophy: Medallions for PSAT/SAP/ACT award	\$312.98
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	Heritage Field Farms: Plants for retirement drop in for	\$20.55
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Office Supplies	\$51.99
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	Hobby Lobby: Supplies for the Board meeting and	\$13.77
293723	04/10/2025	1926	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Office supplies	\$14.99
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Secondary meetings	\$20.06
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	\$30.21
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Publix: Desserts for Retirement event for Susan	\$33.65
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Candy for Lead5 Professional Development	\$121.34
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	\$73.31
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Sams: Candy for Lead5 Professional Development	\$148.32
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Candy for Lead5 Professional Development	\$60.55
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for PLC meetings	\$14.71
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for consultant Weston Kieschnick PD	\$11.72
293723	04/10/2025	1926	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for consultant Weston Kieschnick PD	\$11.72
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.038	Corporate Translate: Telephonic Translation	\$59.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.039	Corporate Translate: Telephonic Translation	\$36.40
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.040	Corporate Translate: Telephonic Translation	\$3.90
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.041	Corporate Translate: Telephonic Translation	\$26.00
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.044	Corporate Translate: Telephonic Translation	\$46.80
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.045	Corporate Translate: Telephonic Translation	\$371.80
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.046	Corporate Translate: Telephonic Translation	\$61.10
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.048	Corporate Translate: Telephonic Translation	\$62.40
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.051	Corporate Translate: Telephonic Translation	\$27.30
293723	04/10/2025	1926	Bank Of America_133875	100.233.3130000.0000.053	Corporate Translate: Telephonic Translation	\$70.20
293723	04/10/2025	1926	Bank Of America_133875	201.224.3320000.0000.012	NAFEPA: Registration for Victoria Simmons to attend	\$845.00
293723	04/10/2025	1926	Bank Of America_133875	204.223.3130000.0000.020	Corporate Translate: Telephonic Translation	\$244.40
293723	04/10/2025	1926	Bank Of America_133875	267.224.3120000.0000.012	College of Charleston: Registrations for 23 staff	\$230.00
293723	04/10/2025	1926	Bank Of America_133875	267.224.4100000.6869.012	SP Instructional Coaching Group: Books for Carol	\$739.00
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Staples – supplies for use in classroom	\$327.89
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Staples – supplies for teacher/student use in	\$156.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Amazon – replacement projector remote controls	\$44.31
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Amazon – supplies for use in classroom	\$458.81
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Staples – supplies for teacher/classroom use	\$62.20
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Amazon – purchase of stage make-up, supplies, and	\$195.55
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Staples – pens, glue sticks for classroom use	\$38.93
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Lowes – 8B instructional building supplies	\$482.20
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Staples – composition notebooks for use in	\$104.77
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.039	Amazon – headphones and adaptors for student use in	\$241.90
293723	04/10/2025	1926	Bank Of America_133875	100.114.4900000.6000.039	Publix – purchase of food for the musical cast and	\$289.28
293723	04/10/2025	1926	Bank Of America_133875	100.114.6400000.0000.039	AATSP – Spanish Honors Society membership renewal	\$65.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.039	Kroger – school based enterprise supplies for food	\$12.36
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.039	Walmart – school based enterprise supplies for food	\$179.58
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.039	Amazon – shirts for Special Olympics event	\$352.96
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.039	Amazon – Chromebook cover to accommodate	\$46.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.039	Kroger – instructional supplies for Foods/Job Kills	\$129.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.144.4100000.0000.039	Amazon – purchase of iPad/phone holding tripod	\$49.19
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.039	Amazon – supplies for School Counseling	\$302.65
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.039	Amazon – supplies for school Health Room	\$872.09
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.039	SCASL – SC Book Award stickers	\$102.00
293723	04/10/2025	1926	Bank Of America_133875	100.224.3320000.0000.039	SCASL – conference registration	\$180.00
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.039	Amazon – U.S.A. flags and clip for ropes to be flown	\$263.72
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.039	Pitney Bowes – red ink refill for postage machine	\$133.20
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.039	Sam's Club – kitchen supplies	\$218.82
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.039	Sam's Club – kitchen supplies	\$104.39
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.039	Kroger – kitchen supply	\$76.82
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.039	Kroger – kitchen supplies	\$73.41
293723	04/10/2025	1926	Bank Of America_133875	329.115.4100000.0000.039	Sam's Club – kitchen supplies	\$208.66
293723	04/10/2025	1926	Bank Of America_133875	520.254.4100000.0000.039	Amazon – mirror ball motors for use in CFA	\$88.04
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.1005.039	Sam's Club – purchase of supplies and snacks needed	\$253.56
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.1110.039	Amazon – supplies for School Counseling	\$96.47
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.1220.039	Amazon – general events and SCASC	\$167.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.1220.039	HOBY – registration for HOBY South Carolina	\$395.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2050.039	Times Square Confetti – confetti cannons for	\$201.52
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2050.039	Time Square Confetti – purchase of confetti for the	\$75.94
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2055.039	Chick-fil-a – substitute teachers' appreciation lunch	\$169.32
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2180.039	SC Cosmo Board – LLR – cosmetology application fee	\$45.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2180.039	SC Cosmo Board – LLR – application forms for	\$360.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2185.039	Amazon – dance costumes for spring show	\$500.44
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2280.039	Sam's Club – field trip snacks	\$65.68
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2280.039	Amazon – supplies for FCCLA conference – student	\$44.92
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2495.039	Amazon – Prom King	\$38.50
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2705.039	Amazon – purchase of costumes for Mamma Mia's	\$104.13
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2705.039	Amazon – supplies and costumes needed for the	\$411.33
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2705.039	Amazon – purchase of costumes and supplies	\$304.99
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2735.039	Detail Kommander – security for Mr. Yellow	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2735.039	Academy Sports – judge appreciation for	\$74.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2735.039	Costco – flowers for Miss Yellow Jacket	\$262.12
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2735.039	Chick-fil-a – Miss Yellow Jacket contestant meal	\$263.24
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2735.039	Detail Kommander – security for Miss Yellow	\$198.22
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2830.039	Amazon – decorations, crowns, tableware for	\$264.47
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2920.039	Amazon – raised garden beds for SPED class project	\$192.58
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2930.039	Amazon – supplies for event signs for SPED Olympics	\$79.71
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.2930.039	Amazon – visitor passes for Spring SPED Olympics	\$37.46
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9804.039	Amazon – document camera for classroom	\$105.93
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9810.039	Mil Bar – medals/awards for annual awards ceremony	\$55.04
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9810.039	Amvets National Quartermaster – awards for	\$24.40
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9810.039	Amazon – decorations and tableware for Military Ball	\$348.45
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9843.039	Amazon – garage tools	\$117.69
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9843.039	Amazon – thread repair kit for Auto class project	\$63.13
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9848.039	LLR – SC Cosmo Board – cosmetology exam	\$135.00
293723	04/10/2025	1926	Bank Of America_133875	740.271.6600000.9848.039	LLR – SC Cosmo Board – state board application	\$90.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.255.3120000.0000.008	School Bus Safety – \$2000 Training course	\$2,035.00
293723	04/10/2025	1926	Bank Of America_133875	100.255.3990000.0000.008	MEDS – \$1985.00 bus driver medicals	\$1,985.00
293723	04/10/2025	1926	Bank Of America_133875	100.255.4100000.0000.008	FedEx \$15.11 packaging to ship tablet	\$15.11
293723	04/10/2025	1926	Bank Of America_133875	100.255.4100000.0000.008	Walmart – \$13.89 supplies	\$13.89
293723	04/10/2025	1926	Bank Of America_133875	100.255.4100000.0000.008	Walmart – \$82.53 supplies for Irmo & DF	\$82.53
293723	04/10/2025	1926	Bank Of America_133875	100.255.4100000.0000.008	Grainger – \$39.38 trash bags for DF buses	\$39.38
293723	04/10/2025	1926	Bank Of America_133875	100.255.4100000.0000.008	Staples – \$227.58 supplies	\$227.58
293723	04/10/2025	1926	Bank Of America_133875	100.255.4450000.0000.008	DISH – \$258.72 monthly TV service	\$258.72
293723	04/10/2025	1926	Bank Of America_133875	100.255.4900000.0000.008	Crystal Springs Water – \$67.04 drinking water	\$67.04
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.042	School SPecialty/Classroom Supplies	\$833.05
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.042	Oriental Trrading Co./5K class supplies	\$34.54
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Sensory Room	\$527.08
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Sensory Room	\$154.42
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	School Specialty/Gym Equipment	\$215.90
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	School SPecialty/Graph paper	\$16.84
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Home Depot/Tissues for Classrooms	\$579.83
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Walmart	\$148.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Lowe's/Gym Equipment	\$127.96
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Staples Advantage	\$305.73
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Really Good Stuff/ Shipping REFUND fr order #	(\$15.59)
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.042	Really Good Stuff/Classroom Supplies	\$76.78
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.042	Literati Book Fair/Student rewards	\$97.29
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.042	Literati Book Fair/Student rewards	\$20.49
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.042	Literati Book Fair/Student rewards	\$17.25
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.042	Carolina Biologics/Butterfly Larva	\$180.31
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.042	Carolina biologics	\$189.56
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.042	Home Depot, Tissues for Classrooms	\$386.55
293723	04/10/2025	1926	Bank Of America_133875	100.127.4000000.0000.042	Amazon/SPED Items	\$42.10
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.042	Amazon/SPED supplies	\$578.88
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.042	Amazon/Guidance Supplies	\$76.64
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.042	Lowes/Hand Sanitizer for classrooms	\$344.74
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.042	Home Depot/Tissues for classrooms	\$579.83
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.042	SP Mental Health/feeling charts	\$30.00
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.042	Amazon/Hlath room supplies	\$44.07
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.042	Amazon/Health Room Supplies	\$307.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.042	Southeastern Paper Group/Custodian supplies	\$523.80
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.042	Amazon/Compost bags	\$593.95
293723	04/10/2025	1926	Bank Of America_133875	201.112.4100000.0000.042	Scribbledo/student supplies	\$228.24
293723	04/10/2025	1926	Bank Of America_133875	625.224.4100000.7202.042	Kathy's Creations/Special Olympics	\$434.00
293723	04/10/2025	1926	Bank Of America_133875	625.224.4900000.7202.042	Cromers P-Nuts/Popcorn for students	\$82.92
293723	04/10/2025	1926	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/ Kit Klub Snacks	\$75.70
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1010.042	Sam's Club/Snacks	\$79.60
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1030.042	Literati Book Fair/Student reward	\$10.79
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1050.042	True Leaf Market/seeds	\$49.59
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1050.042	Smart Recycling/CC fees not covered by grant	\$54.00
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1081.042	Walmart/Supplies for Special Olympics	\$83.22
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1103.042	Riverbanks Zoo/Field Trips - Second Grade	\$425.76
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1130.042	Reading Warehouse/REFUND lost	(\$230.49)
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1130.042	Barnes and Noble/Books	\$102.55
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1130.042	Amazon/Books for author visit	\$105.86
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.1130.042	DEMCO/ Library Supplies	\$1,480.31
293723	04/10/2025	1926	Bank Of America_133875	725.271.6600000.2615.042	Amazon/Peppermints for incentives	\$88.72
293723	04/10/2025	1926	Bank Of America_133875	898.112.3990000.0340.042	Smart Recycling/grant	\$1,800.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.054	Amazon – Refund for Classroom Supplies for	(\$45.78)
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.054	School Spec. – Classroom Supplies ELA 8th Grade	\$239.44
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.054	Staples – Supplies for testing	\$104.13
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.054	Amazon – Supplies – Prices are fair and reasonable	\$465.70
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.054	Amazon – Media Supplies – Price is fair and reasonable	\$407.69
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.1230.054	Anazon – Badge ID holders for staff – Prices are fair and	\$44.25
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.2070.054	National Beta Club – Registrations for New	\$54.91
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.2070.054	Walmart – Beta Club Induction Supplies	\$42.03
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.2070.054	Publix – Beta Club Induction Cake	\$58.48
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.2070.054	The National Beta Club – Beta Club Induction Supplies	\$126.63
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.2730.054	SCMEA Orchestra Division – Solo & Ensemble	\$120.00
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.2895.054	Costco – Fox Fuel Supplies	\$62.31
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.9801.054	School Spec. – Classroom Supplies	\$169.47
293723	04/10/2025	1926	Bank Of America_133875	728.271.6600000.9802.054	Musical Innovations – Classroom Supplies	\$471.27
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.048	Amazon – SEL support for classrooms	\$32.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.048	Staples – Classroom supplies	\$188.11
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.048	Amazon – Classroom supplies	\$14.97
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.048	Amazon – Classroom supplies	\$58.94
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.048	Amazon – RTI – Books for classroom	\$59.25
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.048	Really Good Stuff – RTI –Classroom supplies	\$163.69
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.048	Target – RTI supplies – Books for classrooms	\$46.19
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	\$188.11
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.048	Amazon – Classroom supplies	\$59.66
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.048	Talk Tooks – Classroom supplies	\$40.51
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.048	Amazon – Classroom supplies	\$27.80
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.048	Amazon – SEL support for classrooms	\$87.68
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.048	Target – Classroom supplies for SEL support	\$34.23
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.048	Modify Air – Health Room supplies	\$102.71
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.048	LifeSecure – Health Room supplies	\$552.90
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.048	Walmart – Health Room supplies	\$21.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.213.4100000.0000.048	Walmart – Health room supplies	\$15.64
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.048	Amazon – Library supplies	\$69.37
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.048	Barnes & Noble – Book	\$13.48
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.048	Amazon – Library book	\$26.97
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	Barnes & Noble – Books	\$42.46
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	Staples – Office supplies	\$238.03
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Office supplies	\$118.28
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	Dollar Tree – Bus Driver Appreciation cards	\$12.84
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	Tumbleston – Yearbooks for family	\$68.40
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	Hobby Lobby – Supplies for staff	\$33.43
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.048	American Floral – Flowers for students funeral	\$154.08
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.048	Walmart – 4K Supplies	\$39.44
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.048	Staples – 4K classroom supplies	\$34.67
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.048	Dollar Tree – 4K supplies	\$6.69
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100001.0000.048	Office Depot – 4K Classroom supplies	\$61.61
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.048	Party City – 4K Classroom supplies	\$8.99
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.048	Kroger – 4K snacks	\$26.95
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.048	Better World Books – 4K classroom supplies	\$22.79
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.048	Amazon – 4K classroom supplies	\$15.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100002.0000.048	Amazon – 4K classroom supplies	\$70.64
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100003.0000.048	Amazon – 4K classroom supplies	\$105.86
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100003.0000.048	Staples – Classroom supplies	\$38.20
293723	04/10/2025	1926	Bank Of America_133875	341.147.4100003.0000.048	Amazon – 4K classroom supplies	\$225.40
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1010.048	CrumbI – Bus Driver Appreciation snacks	\$49.21
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1010.048	Dominos – Hero Chit Chat lunch 3/6/25	\$39.21
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1010.048	Costco – Waters for Hero Chit Chat w/principal	\$4.07
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1080.048	Gigi's Library – ESW books	\$727.07
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1080.048	Walmart – Supplies for students (Reflex Green Light	\$76.85
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1080.048	Walmart – Student supplies for Reflex Green Light Gala	\$22.85
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1090.048	Walmart – Hospitality supplies	\$39.76
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1100.048	Discovery Place – 4th Esc. Field trip on 3/13/25	\$597.22
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1100.048	Capitol Tours – Deposit for 4/7/25 field trip – Pawleys	\$220.70
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.1100.048	Capitol Tours – Deposit for 3/13/25 field trip –	\$159.50
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.2615.048	Costco – Kdg snacks	\$29.46
293723	04/10/2025	1926	Bank Of America_133875	729.271.6600000.2615.048	Costco – Kdg. snacks	\$37.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	729.271.660000.2750.048	Amazon – PE Supplies	\$42.09
293723	04/10/2025	1926	Bank Of America_133875	100.254.410000.0000.009	Interstate Battery – \$159.02 maint truck	\$159.02
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Unity Bus Parts – \$689.99 CRS for student	\$689.99
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Home Depot – \$129.49 supplies	\$129.49
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$115.00 clean & disinfect	\$115.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$265.00 3.19.25	\$265.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$180.00 3.13.25	\$180.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$180.00 3.13.25 clean	\$180.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$240.00 2.27.25 clean	\$240.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$180.00 3.20.25	\$180.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto – \$193.38 C1813 rotors and pads	\$193.38
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above 3.5.25 \$60.00 A6 wash & disinfect	\$60.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Amazon – 3.3.25 \$80.97 trail camera	\$80.97
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Campbell's Wrecker 3.4.25 \$650.00	\$650.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above 3.4.25 \$120.00 A19 & A23 wash &	\$120.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Custom Welding & Fabrication 3.3.25 \$124.50	\$124.50
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above 3.3.25 \$265.00 Bus 21,24,17,14 &	\$265.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil 2.27.25 \$238.58 DEF	\$238.58
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above 2.27.25 \$240.00	\$240.00
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto 3.6.25 \$64.14 DEF	\$64.14
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto 3.6.25 \$6.73 turn signal bulbs	\$6.73
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600018.0000.008	Dilmar Oil - \$154.73 DEF	\$154.73
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - \$128.04 A19 Driver's seat	\$128.04
293723	04/10/2025	1926	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - \$183.59 A6 switch	\$183.59
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage - 5K Supply	\$155.34
293723	04/10/2025	1926	Bank Of America_133875	100.111.4100000.0000.053	School Specialty - 5K Supply	\$163.02
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	School Specialty - Primary Supply	\$552.58
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage - Primary Supply	\$427.20
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Plum Paper - Primary Supply	\$84.68
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Amazon - Primary Supply	\$29.15
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Secret Stories - Primary Supply	\$59.66

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$32.38
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$87.89
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Secret Stories – Primary Supply	\$59.66
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$112.59
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$27.22
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$204.07
293723	04/10/2025	1926	Bank Of America_133875	100.112.4100000.6000.053	***RTI – Ventris Learning	\$301.00
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$7.81
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$118.77
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$30.16
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.053	MusicK8/Plank Road – Music Supply	\$67.90
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage – Elementary Supply	\$271.85
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – Elementary Supply	\$446.80
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Amazon – SPED Supply	\$112.24
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Norther Speech– SPED Supply	\$313.13
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Fun & Fiction – SPED Supply	\$350.01
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Super Duper Publication – SPED Supply	\$792.72
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Walmart – SPED Supply	\$29.68
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Amazon – SPED Supply	\$38.17
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Amazon – SPED Supply	\$36.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.126.4100000.0000.053	Amazon – SPED Supply	\$161.99
293723	04/10/2025	1926	Bank Of America_133875	100.222.4300000.0000.053	Mid America Books – Library Books	\$473.15
293723	04/10/2025	1926	Bank Of America_133875	100.233.3250000.0000.053	Pitney Bowes – Meter Rental	\$126.78
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.053	MyBinding – Admin Supply	\$182.51
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$72.57
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.053	Walmart – Maintenance Supply	\$19.96
293723	04/10/2025	1926	Bank Of America_133875	626.350.4100000.0000.053	School Specialty – After School Supply	\$30.39
293723	04/10/2025	1926	Bank Of America_133875	626.350.4100000.0000.053	Walmart – After School Supply	\$20.30
293723	04/10/2025	1926	Bank Of America_133875	626.350.4100000.0000.053	Chef Store – After School Supply	\$40.43
293723	04/10/2025	1926	Bank Of America_133875	626.350.4100000.0000.053	School Specialty – After School Supply	\$33.20
293723	04/10/2025	1926	Bank Of America_133875	626.350.4900000.0000.053	Food Lion – After School Snack	\$65.61
293723	04/10/2025	1926	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club – After School Snack	\$111.82
293723	04/10/2025	1926	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snack	\$54.16
293723	04/10/2025	1926	Bank Of America_133875	726.271.6600000.1010.053	Publix – AP Meeting @RSES	\$173.44
293723	04/10/2025	1926	Bank Of America_133875	726.271.6600000.2950.053	Amazon – Strings Supply	\$20.84
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for baseball,	\$249.45
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for boys soccer	\$274.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	\$274.46
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9010.038	Detail kommander -- law enforcement for boys	\$228.71
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	\$274.46
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for girls soccer	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for softball	\$256.16
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$212.25
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$274.46
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$184.80
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$243.96
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for baseball,	\$249.45
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball	\$256.16
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball	\$106.73
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball	\$274.46
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9018.038	Detail Kommander -- law enforcement for softball	\$106.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9018.038	Detail Kommander -- law enforcement for baseball,	\$249.45
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9022.038	Law enforcement for boys lacrosse	\$182.97
293723	04/10/2025	1926	Bank Of America_133875	702.271.3950001.9022.038	Detail Kommander -- law enforcement for girls	\$216.51
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9001.038	Wal-Mart -- tables for athletic events	\$96.94
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9001.038	Pioneer Athletics -- paint machine	\$243.97
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9002.038	Modern Turf -- infield conditioner, mound clay	\$867.50
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9002.038	Todd & Moore -- scorebook and lineup cards	\$65.84
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9002.038	Play It Again Sports -- baseballs	\$2,219.00
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9007.038	Amazon -- whiteboard marker, erasers, cleaners	\$200.72
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9009.038	Amazon -- polo shirts for boys golf team	\$568.25
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9009.038	Amazon -- golf shirts for boys golf team	\$542.51
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9009.038	Amazon -- polo shirts for golf team	\$562.83
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9010.038	Crankshooter -- lacrosse balls	\$162.66
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9013.038	Amazon -- fungo bat for softball	\$80.19
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9013.038	Amazon -- yellow dimpled softballs	\$176.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9013.038	Modern Turf -- infield conditioner, mound clay	\$867.50
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9013.038	Amazon -- carry/travel bag for softball coach	\$52.95
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9013.038	Triad Sports Group -- Bownet - Large hard case	\$264.98
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9021.038	Rainbow Gas Garden -- gas for athletic training gator	\$29.65
293723	04/10/2025	1926	Bank Of America_133875	702.271.4100000.9021.038	Amazon -- seats for athletic training gator	\$190.44
293723	04/10/2025	1926	Bank Of America_133875	702.271.6400000.9001.038	SCAAA -- membership fee for Principal Davis	\$135.20
293723	04/10/2025	1926	Bank Of America_133875	702.271.6900000.9018.038	HOMETOWN TICKETING -- entry fee for track team into	\$104.33
293723	04/10/2025	1926	Bank Of America_133875	702.271.6900000.9018.038	HOMETOWN TICKETING -- entry fee for girls and boys	\$156.85
293723	04/10/2025	1926	Bank Of America_133875	702.271.6900000.9021.038	Prisma Health -- CPR/AED certification cards for	\$218.00
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	WaysidePublishing.com-Books for classroom use	\$376.24
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	BaseBlocks.com-Supplies for ROTC classroom use	\$395.00
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	BOA-International charge for BaseBlocks purchase	\$3.95
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	Staples-Supplies for classroom use	\$304.78
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for ROTC classroom use	\$179.76
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	Gammasports.com-Supplies for PE classroom use	\$109.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	Amazon-(con't order) Supplies for classroom use	\$18.26
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	Wayside Publishing-Books for classroom use	\$23.50
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$53.48
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.6000.038	DesktopPublishingSupplies. com-SOM certificates for	\$22.95
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Supplies for PBIS	\$28.99
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.6000.038	Walmart.com-Supplies for PBIS	\$38.51
293723	04/10/2025	1926	Bank Of America_133875	100.114.4450000.0000.038	SnoSites.com-Annual fee for tech support for	\$500.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.038	Amazon-(con't order) Supplies for SpEd classes	\$320.00
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.038	Amazon-supplies for SpEd classes	\$72.74
293723	04/10/2025	1926	Bank Of America_133875	100.127.4100000.0000.038	insectlore.com-Supplies for SpEd classes	\$95.17
293723	04/10/2025	1926	Bank Of America_133875	100.212.4100000.0000.038	Amazon-(con't order) Supplies for School	\$811.39
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.038	WholeSaleSchoolSupplies.co m-Media Center Supplies	\$1,091.71
293723	04/10/2025	1926	Bank Of America_133875	100.222.4100000.0000.038	Amazon-(con't order) Media supplies for student use	\$10.56
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.038	Staples-Supplies for Admin offices	\$38.88
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.038	Amazon-(con't order) Supplies for Admin	\$136.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$46.23
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.038	ODP.com-Admin office supplies	\$31.64
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.038	ColumbiaFlag&Sign.com-Replacement flags for outside	\$85.59
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Lowes.com-maintenance supplies	\$30.56
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.009	Lowes.com-Maintenance supplies	\$15.58
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Lowe's.com-Maint. Supplies	\$73.64
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maint. supplies	\$30.21
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Lowes.com-return of incorrect items	(\$15.58)
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Lowe's-replacement items to correct order from 3/12	\$15.58
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	SweepScrub.com-Maintenance supplies	\$120.28
293723	04/10/2025	1926	Bank Of America_133875	100.254.4100000.0000.038	Bolands-Propane for floor cleaners	\$95.00
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for Principal meeting at CHS	\$34.66
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1010.038	Dollar Tree-supplies for faculty and staff	\$6.37
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Walgreens-Thank you picture card	\$76.61
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Chick-fil-A-CHS student gov conference	\$260.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Marco's-CHS student gov conference	\$232.00
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Hobby Lobby-Supplies for Stu gov	\$36.73
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	CrumbI-Supplies for Stu Gov	\$47.02
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$608.94
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$1,183.30
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$20.37
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$231.09
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Michaels-Supplies for Stu Gov	\$227.79
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$95.94
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.1250.038	USCmarketplace-SCSPA Conference at USE	\$460.00
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2070.038	Betaclub.org	\$1,383.29
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2299.038	honorsgraduation.com-CHS NSHS grad cords	\$754.00
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2299.038	AATSP.org-CHS NPHS dues	\$325.00
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2495.038	Amazon-Supplies for prom	\$145.35
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2495.038	Amazon-Supplies for prom	\$40.01
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2510.038	ODP.com-Grad supplies	\$24.39
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2545.038	HOSA.com-State and National Due for CHS HOSA	\$78.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for SpEd enterprise	\$116.31
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2970.038	pwes.ptboard.comSpecial Olympic shirts for CHS	\$311.51
293723	04/10/2025	1926	Bank Of America_133875	720.271.6600000.2970.038	honorsgraduation.com-Hon or cords for CHS senior	\$99.00
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.750	PSS Middle school supplies	\$418.54
293723	04/10/2025	1926	Bank Of America_133875	100.113.4100000.0000.750	Amazon middle school supplies	\$155.08
293723	04/10/2025	1926	Bank Of America_133875	100.113.4900000.6000.750	Marco's Pizza PBIS recognition behavior	\$113.27
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.750	Nasco High school math supplies	\$48.61
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.750	Barnes & Noble Books	\$77.33
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.750	Staples high school supplies	\$324.31
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.750	Nasco High school math supplies	\$603.20
293723	04/10/2025	1926	Bank Of America_133875	100.114.4100000.0000.750	Wipebook	\$130.17
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.750	Battery Deals-rado batteries/chargers	\$160.21
293723	04/10/2025	1926	Bank Of America_133875	100.233.4100000.0000.750	Amazon phone cord remote/ batteries	\$215.61
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.750	Canal Coffee recognition SW week	\$10.98
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.750	Walmart snacks SW week	\$19.87
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.750	Doza Risen SW recognition lunch	\$13.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.750	Pizza hut PD luncheon middle teachers	\$43.75
293723	04/10/2025	1926	Bank Of America_133875	100.233.4900000.0000.750	Walmart. PD luncheon snacks	\$10.06
Check Total:						\$332,833.31
NCB	04/14/2025	1929	Employee Vendor	204.213.3320000.0000.020	Travel	\$25.34
NCB	04/10/2025	1922	Employee Vendor	727.271.6600000.9897.051	Fee Overpayments	\$120.00
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$68.32
Check Total:						\$213.66
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$1,470.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$0.00
293510	04/03/2025	1885	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
Check Total:						\$1,470.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$1,680.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00
293581	04/10/2025	1924	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
Check Total:						\$1,680.00
NCB	04/10/2025	1922	Employee Vendor	727.271.6600000.1100.051	Field Trip	\$151.63
Check Total:						\$151.63
293582	04/10/2025	1924	Big Teams, LLC	703.271.6900000.9001.039	Student Central, Eligibility Central, Med Central, Fan	\$2,500.00
Check Total:						\$2,500.00
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	TRAVEL	\$36.40
Check Total:						\$36.40
293772	04/24/2025	1935	Bluum USA, Inc.	100.233.4100000.0000.041	Cart for interactive flat panel	\$450.47
293772	04/24/2025	1935	Bluum USA, Inc.	100.233.4450000.0000.041	Viewsonic 4K Ineractive Bundle	\$1,807.37
Check Total:						\$2,257.84
293583	04/10/2025	1924	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$1,546.99
Check Total:						\$1,546.99
NCB	04/10/2025	1922	Employee Vendor	600.256.3320000.0000.050	Travel	\$29.26
Check Total:						\$29.26
293773	04/24/2025	1935	Booksource Inc	100.112.4100000.6000.041	Titan's Guantlets, Set 1	\$441.60
293773	04/24/2025	1935	Booksource Inc	100.112.4100000.6000.041	Alba Series, Set 1	\$126.40
293773	04/24/2025	1935	Booksource Inc	100.112.4100000.6000.041	Talisman 1 Series	\$55.20
293773	04/24/2025	1935	Booksource Inc	100.112.4100000.6000.041	Moon Dogs, Set 3 Vowels Spellings	\$36.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293773	04/24/2025	1935	Booksource Inc	100.112.4100000.6000.041	Dandelion Launchers, Stages 1-7	\$36.00
293773	04/24/2025	1935	Booksource Inc	100.112.4100000.6000.041	Dandelion Launchers, Stages 8-15	\$41.60
Check Total:						\$736.80
NCB	04/11/2025	1923	Employee Vendor	100.266.3320000.0000.007	Travel	\$139.93
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$1,606.18
Check Total:						\$1,746.11
293511	04/03/2025	1885	BSN Sports, LLC	100.114.4100000.0000.057	Select Club DB v22 Soccer Ball Size 5	\$245.58
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9007.051	Deco FJ9547 and DA4967	\$883.04
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9007.051	Deco DH4800-073	\$1,059.30
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9007.051	Deco CJ1611-100	\$147.66
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9007.051	Deco FQ1885-341	\$1,070.00
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9007.051	DV7299-091	\$1,070.00
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9017.051	flex woven short	\$262.01
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9017.051	legend short sleeve tee	\$216.83
293511	04/03/2025	1885	BSN Sports, LLC	701.271.4100000.9007.051	Douglas Legacy Helmets- SM	\$2,641.86
Check Total:						\$7,596.28
293584	04/10/2025	1924	BSN Sports, LLC	701.271.4100000.9007.051	practice jersey	\$5,191.10
293584	04/10/2025	1924	BSN Sports, LLC	740.271.6600000.2425.039	Steel-WOMENS PHENOM SS TEE	\$867.30
293584	04/10/2025	1924	BSN Sports, LLC	740.271.6600000.2425.039	CARB HEA-TEAM LEGEND SHORT SLEEVE TEE	\$205.58
293584	04/10/2025	1924	BSN Sports, LLC	740.271.6600000.2425.039	Internal Decor	\$0.00
293584	04/10/2025	1924	BSN Sports, LLC	740.271.6600000.2425.039	Internal Decor	\$0.00
Check Total:						\$6,263.98
NCB	04/10/2025	1922	Employee Vendor	805.224.3320000.0000.012	Travel	\$141.75
NCB	04/11/2025	1923	Employee Vendor	204.121.3320000.0000.020	Travel	\$60.06
NCB	04/30/2025	1973	Employee Vendor	204.213.3320000.0000.020	Travel	\$42.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:						\$244.37
293570	04/04/2025	1886	Caliber Collision Centers	100.254.3230000.0000.038	Car Repair – Underwood. Car damaged by CHS gate	\$261.78
Check Total:						\$261.78
NCB	04/10/2025	1922	Employee Vendor	727.271.6600000.2385.051	Fundraisers – Boys Golf	\$151.62
NCB	04/30/2025	1973	Employee Vendor	727.271.6600000.2385.051	Fundraisers – Boys Golf	\$79.19
NCB	04/30/2025	1973	Employee Vendor	727.271.6600000.2385.051	Fundraisers – Boys Golf	\$737.00
NCB	04/30/2025	1973	Employee Vendor	727.271.6600000.2385.051	Fundraisers – Boys Golf	\$585.70
NCB	04/11/2025	1923	Employee Vendor	868.188.3320000.0000.017	Travel	\$177.10
Check Total:						\$1,730.61
293512	04/03/2025	1885	Capitol Tours, LLC	729.271.6600000.1100.048	Charter Bus Balance for field trip to Pawley's Island on	\$1,986.30
Check Total:						\$1,986.30
293585	04/10/2025	1924	Capitol Tours, LLC	723.271.6600000.1104.049	Capitol Tours – Charlotte 3rd grade	\$2,871.00
293585	04/10/2025	1924	Capitol Tours, LLC	723.271.6600000.1105.049	Capitol Tours – 4th grade charter bus	\$3,225.60
Check Total:						\$6,096.60
293513	04/03/2025	1885	Carolina Ideas	746.271.6600000.2145.040	CAROLINA IDEAS – T-SHIRTS FOR CHORUS	\$621.24
293513	04/03/2025	1885	Carolina Ideas	746.271.6600000.9817.040	CAROLINA IDEAS– T-SHIRTS FOR DANCE	\$517.45
Check Total:						\$1,138.69
293775	04/24/2025	1935	Carolina Ideas	745.271.6600000.1081.046	Special Olympics Tees Sizes SM–XL	\$288.90
293775	04/24/2025	1935	Carolina Ideas	745.271.6600000.1081.046	Special Olympics Tess Size XXL	\$12.84
293775	04/24/2025	1935	Carolina Ideas	745.271.6600000.1081.046	Special Olympics Tees Size XXXL	\$13.91
Check Total:						\$315.65
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$267.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	\$7,477.15
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	\$713.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	\$229.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	\$429.82
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	\$122.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	\$57.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	\$480.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	\$251.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	\$199.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	\$828.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	\$205.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	\$435.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	\$138.91
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	\$1,709.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	\$244.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	\$415.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	\$757.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	\$435.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	\$802.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	\$201.81
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	\$15.00
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	\$100.91
293514	04/03/2025	1885	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	\$230.64
Check Total:						\$16,742.24
293586	04/10/2025	1924	Carolina Pride Pastures LLC	717.271.6600000.1102.052	First grade field trip to Carolina Pride Pastures	\$959.00
Check Total:						\$959.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$108.65
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$195.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$112.65
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$221.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$140.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$222.30
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$169.30
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$173.95
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$301.45
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$282.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$155.45
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$175.65
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$286.65
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$415.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$202.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$120.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$338.30
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$521.30
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$258.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$423.95
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$255.80
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$101.15
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$1,254.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$1,140.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$0.00
293515	04/03/2025	1885	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	\$1,254.00

Check Total: \$8,828.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$121.25
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$183.75
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$122.50
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$113.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$220.80
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$130.80
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$162.55
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$388.80
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$116.20
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$166.90
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$312.50
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$196.50
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$197.40
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$105.25
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$314.80
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$116.40
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$462.80
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$205.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$172.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$256.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$474.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$2,113.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$1,877.50
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$0.00
293587	04/10/2025	1924	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	\$2,113.00
Check Total:						\$10,642.70
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$198.75
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$113.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$107.90
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$526.80
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$167.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$307.75
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$221.80
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$162.55
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$385.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$240.80
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$232.20
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$166.90
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$485.75
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$305.50
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$220.90
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$143.40
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$351.80
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$325.40
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$282.40
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$194.40
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$219.80
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$392.40
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$1,151.50
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$0.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.044	Fresh Fruits & Vegetables	\$0.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.045	Fresh Fruits & Vegetables	\$0.00
293776	04/24/2025	1935	Carolina Produce Company, Inc.	600.256.4600000.FFVG.049	Fresh Fruits& Vegetables	\$1,266.65
Check Total:						\$8,170.35
293471	04/03/2025	1884	Carolina Screen Printers	717.271.6600000.1080.052	Carolina Blue Sport-Tek Youth Posi/Charge	\$228.00
293471	04/03/2025	1884	Carolina Screen Printers	717.271.6600000.1080.052	Carolina Blue Sport Tek PosiCharge Competitor Tee,	\$126.65
293471	04/03/2025	1884	Carolina Screen Printers	717.271.6600000.1080.052	Discount	\$25.21
293471	04/03/2025	1884	Carolina Screen Printers	717.271.6600000.1080.052	Credit Card Fee	(\$0.01)
Check Total:						\$379.85
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Dark Green - Port & Company Core Cotton Tee	\$66.10
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Dark Green - Port & Company Core Cotton Tee	\$440.64
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Dark Green - Port & Company Core Cotton Tee	\$308.45
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Dark Green - Port & Company Core Cotton Tee	\$88.13
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Dark Green - Port & Company Core Cotton Tee 2	\$24.45
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Dark Green - Port & Company Core Cotton Tee 3	\$53.29
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	ART	\$37.80
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2220.057	Discount	(\$241.61)
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2190.057	Discount - 23%	(\$56.80)
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2190.057	Direct to Garment - Port & Company Essential Tee.	\$217.92
293516	04/03/2025	1885	Carolina Screen Printers	734.271.6600000.2190.057	Design & Set up	\$21.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293516	04/03/2025	1885	Carolina Screen Printers	717.271.6600000.1010.052	Port & Company – Port & Tee Company – Core Blend	\$408.10
293516	04/03/2025	1885	Carolina Screen Printers	717.271.6600000.1010.052	Art Work	\$25.00
293516	04/03/2025	1885	Carolina Screen Printers	717.271.6600000.1010.052	Discount	(\$94.52)
Check Total:						\$1,298.55
293777	04/24/2025	1935	Carolina Screen Printers	750.271.6600000.1010.044	Discount	(\$963.72)
293777	04/24/2025	1935	Carolina Screen Printers	750.271.6600000.1010.044	Athletic Heather (Sizes: 130sm., 155med., 110Lg.,	\$3,230.87
293777	04/24/2025	1935	Carolina Screen Printers	750.271.6600000.1010.044	Athletic Heather (Sizes: 31sm., 40med., 25Lg.,	\$823.94
293777	04/24/2025	1935	Carolina Screen Printers	750.271.6600000.1010.044	Athletic Heather Larger Size T-shirt (2XL)	\$56.70
293777	04/24/2025	1935	Carolina Screen Printers	750.271.6600000.1010.044	Athletic Heather Larger Size T-shirt (3XL, 4XL)	\$78.58
Check Total:						\$3,226.37
293778	04/24/2025	1935	Carolina Wildlife Care, Inc.	201.188.3120000.0000.049	Shells to Tails to Scales program	\$300.00
Check Total:						\$300.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Carowinds tickets for Performers at the Carowinds	\$0.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Carowinds tickets for Observers at the Carowinds	\$0.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Single Meal Deal for Attendees at the Carowinds	\$0.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Observers at the Carowinds	\$0.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Season Pass Holders at the	\$0.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Single Meal Deal for Attendees at the Carowinds	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Performers at the Carowinds	\$0.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Single Meal Deal for Attendees at the Carowinds	\$1,184.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Carowinds tickets for Observers at the Carowinds	\$1,014.00
293517	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Carowinds tickets for Performers at the Carowinds	\$1,700.00
Check Total:						\$3,898.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Single Meal Deal for Attendees at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Carowinds tickets for Observers at the Carowinds	\$468.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Carowinds tickets for Performers at the Carowinds	\$2,250.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Observers at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Performers at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Single Meal Deal for Attendees at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Season Pass Holders at the	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Carowinds tickets for Observers at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Single Meal Deal for Attendees at the Carowinds	\$1,110.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Carowinds tickets for Performers at the Carowinds	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Single Meal Deal for Attendees at the Carowinds	\$851.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Carowinds tickets for Performers at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2065.046	Carowinds tickets for Observers at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Observers at the Carowinds	\$273.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Performers at the Carowinds	\$1,750.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Single Meal Deal for Attendees at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2145.046	Carowinds tickets for Season Pass Holders at the	\$20.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Carowinds tickets for Observers at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Single Meal Deal for Attendees at the Carowinds	\$0.00
293518	04/03/2025	1885	Carowinds (Paramounts)	745.271.6600000.2950.046	Carowinds tickets for Performers at the Carowinds	\$0.00
					Check Total:	\$6,722.00
293519	04/03/2025	1885	Carowinds (Paramounts)	728.271.6600000.2542.054	Festival of Music Performers	\$2,800.00
293519	04/03/2025	1885	Carowinds (Paramounts)	728.271.6600000.2542.054	Observer/Chaperone Admissions	\$2,925.00
293519	04/03/2025	1885	Carowinds (Paramounts)	728.271.6600000.2542.054	Season Pass Holder Admissions	\$40.00
293519	04/03/2025	1885	Carowinds (Paramounts)	728.271.6600000.2542.054	Complimentary Chaperone Tickets	\$0.00
					Check Total:	\$5,765.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$127.12
293588	04/10/2025	1924	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
					Check Total:	\$127.12
293727	04/11/2025	1930	Carter Coaching and Consulting LLC	204.221.3120000.0000.020	Professional Development and collaborative coaching	\$600.00
					Check Total:	\$600.00
NCB	04/11/2025	1923	Employee Vendor	100.221.3320000.0000.012	Travel	\$84.63
NCB	04/30/2025	1973	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$100.00
NCB	04/11/2025	1923	Employee Vendor	600.256.3320000.0000.051	Travel	\$62.51
					Check Total:	\$247.14
293779	04/24/2025	1935	Center for Advanced Technical Studies	100.266.4900000.0000.007	Chicken pesto panini, chips, cookies, pasta salad and	\$115.50
					Check Total:	\$115.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293520	04/03/2025	1885	Certiport	328.115.4450000.0000.995	Adobe Pro, Certification and CertPrep Practice Test	\$3,596.00
Check Total:						\$3,596.00
293589	04/10/2025	1924	Chapin Eagle Club	701.271.6400000.9001.051	Entry Fee- Region Qualifying	\$85.00
293589	04/10/2025	1924	Chapin Eagle Club	703.271.6400000.9009.039	Region Qualifying Tournament	\$85.00
Check Total:						\$170.00
NCB	04/07/2025	1887	Employee Vendor	207.224.3320000.6804.995	Travel	\$122.00
NCB	04/14/2025	1929	Employee Vendor	733.271.6600000.9825.995	Law Enforcement Fees	\$441.89
NCB	04/14/2025	1929	Employee Vendor	207.224.3320000.6804.995	Travel	\$604.97
Check Total:						\$1,168.86
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$875.50
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,902.00
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$8,203.50
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,940.00
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$989.50
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,590.50
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$409.00
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$7,893.50
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$2,027.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$378.00	
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$12.00	
293590	04/10/2025	1924	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$5,192.00	
						Check Total:	\$31,412.50
293521	04/03/2025	1885	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2024-25 Fiscal School	\$1,182.41	
						Check Total:	\$1,182.41
293591	04/10/2025	1924	Chick-Fil-A At Ballentine	720.271.6600000.2510.038	***ADVANCE PAYMENT*** Grade - Senior--Chick-fil-A	\$2,178.00	
293591	04/10/2025	1924	Chick-Fil-A At Ballentine	720.271.6600000.2510.038	Chick-fil-A sandwiches no pickle	\$272.25	
						Check Total:	\$2,450.25
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$141.40	
						Check Total:	\$141.40
293592	04/10/2025	1924	Christopher Koverman	740.271.6600000.1010.039	Pit musician for Momma Mia 3/31-4/5	\$700.00	
						Check Total:	\$700.00
293522	04/03/2025	1885	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$17,972.87	
						Check Total:	\$17,972.87
293593	04/10/2025	1924	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$3,000.64	
						Check Total:	\$3,000.64
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$1,865.01	
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,852.93	
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,106.39	
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$14,015.96	
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$1,036.70	
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,852.26	
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$18,438.48	

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293780	04/24/2025	1935	City of Columbia	100.254.3210000.0000.009	Utilites /Water	\$171.16
Check Total:						\$43,338.89
NCB	04/10/2025	1922	Employee Vendor	207.224.3320000.6804.995	Travel	\$62.00
Check Total:						\$62.00
293781	04/24/2025	1935	Class Solver LLC	100.111.4450000.0000.045	Class Solver for 2025	\$300.00
293781	04/24/2025	1935	Class Solver LLC	100.112.4450000.0000.045	Class Solver for 2025	\$464.00
293781	04/24/2025	1935	Class Solver LLC	100.113.4450000.0000.045	Class Solver for 2025	\$100.00
Check Total:						\$864.00
293782	04/24/2025	1935	CMS Roofing, LLC	100.254.3230000.0000.055	Remove and replace damaged peak metal	\$675.00
Check Total:						\$675.00
293523	04/03/2025	1885	Coastal Sanitary Supply Co	100.254.4100000.0000.044	Foaming Hand Soap	\$110.70
Check Total:						\$110.70
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	16X16 BLUE MICROFBR KNIT CLOTH OD MFK-B BULK-EA	\$43.91
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	16X16 GREEN MICROFIBER CLOTH OD MFK-G BULK-EA	\$43.91
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	16X16 RED MICROFIBER CLOTH OD MFK-R BULK-EA	\$43.91
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	MICROFIBER CLOTH 16X16 YELLOW BB380116Y-EA 36	\$43.91
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	HANDLE 60" SIDE RELEASE MOP BB150760-EA 6 15.06	\$96.69
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	14" RED BUFFING PAD ^SPECIAL 5 14.55 \$72.75	\$77.84
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	18X5 DUST MOP FRAME BB170418 12 5.75 \$69.00	\$73.83
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	18X5 MICROFIBER DUST ^SPECIAL 36 8.07 \$290.52	\$310.86
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	General Purpose Trigger Spraye ^IMP59062491 3	\$117.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	32 OZ NAT SPRAY BOTTLGRADUATED	\$66.15
293728	04/11/2025	1930	Coastal Sanitary Supply Co	100.254.4100000.0000.038	10# WHITE TERRY TOWEL SWRTCWMC-10 2 22.80	\$48.79
Check Total:						\$967.13
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	STAINLESS STEEL CLEANER 12/2OX	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DRY LAVENDER AIR FRESHNER 12/CS	\$129.11
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LOBBY CORN BROOM	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX BLEACH 3	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	COASTAL LEMON DISINF. CLNR CON	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	AIR FRESHNER SPRAYPAK 12 CANS	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	14" RED BUFFING PADS 5/CASE	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#16 RAYON CUT END MOP	\$116.07
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT END MOP	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	GRAFFITI REMOVER WIPE 10X12 30/6	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DISINFECTANT WIPES 75 6 CANS	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LEMON PINE SOL 3/80OZ	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	SUPERSORB ABSORBENT 6 CANS	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX CREAM CLNSR 30OZ 8/CS	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FORMULA 409 32OZ	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	10# WHITE TERRY TOWEL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	SUNBURST RELIANCE 5GL	\$216.91
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FOAMING HAND SOAP 4 GALLONS	\$109.68
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.059	Hygen Charging bucket	\$100.62
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.059	16X 16 BLUE MICROBFR KNIT CLOTH	\$14.64
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.059	16 X16 GREEN MIROFBR KNIT CLOTH	\$14.64
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.059	16 X 16 RED MICROFIBER CLOTH	\$14.64
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.059	GRAFFITI REMOVER WIPE 10 X 12	\$111.33
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Purple Crush Urine Digester	\$262.32
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Enzym D Digester Liquid, Lemon	\$471.74
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Foaming Hand Soap 4 gallons	\$276.75
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Laundry PWD Huracan	\$37.42
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Trigger Spray Bottles	\$39.47
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	32 oz Nat Spray Bottle	\$33.38
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Clorox Cream Clnsr	\$52.87
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Pad 20" black strip 5/CS	\$26.05
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	13" black strip pad 5/cs	\$15.71
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Pad 27" Porko Burnish 5/CS	\$59.55
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Vandal Mark Remover 12 cans	\$59.94
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Clorox Bleach, 3 Gallons	\$61.60
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#16 Rayon Cut end mop	\$175.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Wave 3D Urinal Screen Mango	\$64.41
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Pine Sol Original Scent	\$183.12
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	Sunburst Reliance 5 GL	\$109.47
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.057	#20 Cotton Mop Head	\$185.39
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Tidal Wave, Urinal Screens	\$168.57
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Supersorb Absorbent	\$243.51
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Green Earth Push Enzyme	\$0.00
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.3230000.0000.049	Repair of 1 vacuum	\$154.07
293783	04/24/2025	1935	Coastal Sanitary Supply Co	100.254.3230000.0000.052	Repair of 3 vacuums	\$0.00
Check Total:						\$3,508.72
293524	04/03/2025	1885	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food	\$503.67
293524	04/03/2025	1885	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$684.59
293524	04/03/2025	1885	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$243.91
Check Total:						\$1,432.17
293594	04/10/2025	1924	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$387.62
293594	04/10/2025	1924	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$751.76
Check Total:						\$1,139.38
293784	04/24/2025	1935	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$1,311.28
Check Total:						\$1,311.28
NCB	04/10/2025	1922	Employee Vendor	740.271.6600000.1220.039	Student Council	\$53.76
Check Total:						\$53.76
293729	04/11/2025	1930	Columbia Area Mental Health Center	100.213.3950000.0000.006	Mental Health Services	\$9,375.00
Check Total:						\$9,375.00
293785	04/24/2025	1935	Columbia Area Mental Health Center	100.213.3950000.0000.006	Mental Health Services	\$2,025.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293785	04/24/2025	1935	Columbia Area Mental Health Center	100.213.3950000.0000.006	Mental Health Services	\$2,025.00
293785	04/24/2025	1935	Columbia Area Mental Health Center	100.213.3950000.0000.006	Mental Health Services	\$2,025.00
Check Total:						\$6,075.00
293595	04/10/2025	1924	Columbia Specialty Advertising, Inc.	745.271.6600000.2065.046	PC450 short sleeves tees in flash green-Carowinds Trip	\$272.32
293595	04/10/2025	1924	Columbia Specialty Advertising, Inc.	745.271.6600000.2145.046	PC450 short sleeve tees in flash green-Carowinds Trip	\$272.32
293595	04/10/2025	1924	Columbia Specialty Advertising, Inc.	745.271.6600000.2950.046	PC450 short sleeve tees in flash green-Carowinds Trip	\$266.86
Check Total:						\$811.50
NCB	04/30/2025	1973	Employee Vendor	204.213.3320000.0000.020	Travel	\$13.65
Check Total:						\$13.65
293525	04/03/2025	1885	Coolur Imagery	729.271.6600000.2305.048	Exceptional Student Week T-shirts - Variouse Sizes YS	\$873.12
293525	04/03/2025	1885	Coolur Imagery	729.271.6600000.2305.048	Exceptional Student Week T-shirts - Various Sizes AS	\$449.40
293525	04/03/2025	1885	Coolur Imagery	729.271.6600000.2305.048	Exceptional Student Week T-shirts - AXXXL	\$41.73
Check Total:						\$1,364.25
293596	04/10/2025	1924	Cooperative Conference Center, LLC	720.271.6600000.2495.038	Venue and food for Chapin High School 2025 Prom with	\$2,000.00
293596	04/10/2025	1924	Cooperative Conference Center, LLC	720.271.6600000.2495.038	Prom Package-500 to 800 guests disposable serve	\$4,340.52
293596	04/10/2025	1924	Cooperative Conference Center, LLC	720.271.6600000.2495.038	Dance floor rental	\$499.00
293596	04/10/2025	1924	Cooperative Conference Center, LLC	720.271.6600000.2495.038	Service Charge	\$1,539.78
Check Total:						\$8,379.30
NCB	04/07/2025	1887	Employee Vendor	100.221.3320000.0000.012	Travel	\$32.20
NCB	04/07/2025	1887	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$140.00
NCB	04/10/2025	1922	Employee Vendor	600.256.3320000.0000.056	Travel	\$100.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	04/11/2025	1923	Employee Vendor	100.221.3320000.0000.012	Travel	\$120.67
						Check Total:
293597	04/10/2025	1924	Crossroads Environmental, LLC	100.254.3230000.0000.045	Air Quality Evaluation	\$755.00
						Check Total:
293526	04/03/2025	1885	CSXT Property Services / PNC Bank	100.254.3230000.0000.039	Railroad crossing service	\$6,974.84
						Check Total:
293598	04/10/2025	1924	Culinary Depot INC	600.256.5400000.0000.048	HWES One Combi Oven, Electric	\$20,534.39
293598	04/10/2025	1924	Culinary Depot INC	600.256.5400000.0000.048	HWES Install	\$3,234.45
						Check Total:
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.052	LMES Combi Oven, Electric	\$39,539.74
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.052	LMES Install	\$4,022.30
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.053	RSES One Combi Oven, Electric	\$20,756.04
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.053	RSES Install	\$2,331.43
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.050	CIS Combi Oven, Electric	\$39,256.72
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.050	CIS Install	\$3,061.69
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.054	DFMS Combi Oven, Electric	\$39,516.30
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.054	DFMS Combi Oven, Electric	\$19,631.55
293786	04/24/2025	1935	Culinary Depot INC	600.256.5400000.0000.054	DFMS Install	\$6,592.66
						Check Total:
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Student Entry	\$924.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Chaperone Entry	\$180.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Student Entry	\$0.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Chaperone Entry	\$0.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Student Entry	\$960.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Chaperone Entry	\$204.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Student Entry	\$0.00
293787	04/24/2025	1935	Cultural And Heritage	715.271.6600000.1105.041	Chaperone Entry	\$0.00
						Check Total:
NCB	04/10/2025	1922	Employee Vendor	207.224.3320000.6804.995	Travel	\$62.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2025	1922	Employee Vendor	100.233.3320000.0000.047	Travel	\$51.10
NCB	04/11/2025	1923	Employee Vendor	100.224.3320000.0000.017	Travel	\$127.19
NCB	04/11/2025	1923	Employee Vendor	702.271.3320000.9001.038	Travel	\$845.68
Check Total:						\$1,085.97
293599	04/10/2025	1924	DBA Gamer Garage	734.271.6600000.1114.057	Game Truck Rental for 2 hours	\$405.00
Check Total:						\$405.00
293527	04/03/2025	1885	Deca Inc	734.271.6600000.2205.057	DECA Night at Universal Studios Monday April 28th	\$2,160.00
293527	04/03/2025	1885	Deca Inc	734.271.6600000.2205.057	DECA Night at Universal Studios Monday April 28th	\$405.00
Check Total:						\$2,565.00
293528	04/03/2025	1885	Deca Inc	734.271.6600000.2205.057	Honor Cords - SKU- DSHC	\$186.50
Check Total:						\$186.50
293600	04/10/2025	1924	Deca Inc	734.271.6600000.2205.057	Disney's Magic Kingdom Monday April 28, 2025 after	\$500.00
Check Total:						\$500.00
293529	04/03/2025	1885	Department of Administration	100.254.3400000.0000.007	Communication -	\$782.39
293529	04/03/2025	1885	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,426.02
NCB	04/11/2025	1923	Employee Vendor	100.266.3320000.0000.007	Travel	\$18.55
Check Total:						\$18.55
293530	04/03/2025	1885	Direct Accommodations, LLC	100.221.3320000.0000.012	Charity Simmons - flight to New Orleans for PLC	\$567.37
293530	04/03/2025	1885	Direct Accommodations, LLC	100.221.3320000.0000.012	Patrice Brand - flight to New Orleans for the PLC	\$567.37
293530	04/03/2025	1885	Direct Accommodations, LLC	100.221.3320000.0000.012	Service charge	\$80.00
Check Total:						\$1,214.74
293531	04/03/2025	1885	Discovery Education, Mystery Science, In	805.223.4450000.0000.045	Yr 1 Mystery Science School Membership 2025-2026	\$1,695.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293531	04/03/2025	1885	Discovery Education, Mystery Science, In	805.223.4450000.0000.045	Yr 2 Mystery Science School Membership 2026-2027	\$1,695.00
293531	04/03/2025	1885	Discovery Education, Mystery Science, In	805.223.4450000.0000.045	Yr 3 Mystery Science School Membership 2027-2028	\$1,695.00
Check Total:						\$5,085.00
293602	04/10/2025	1924	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$40,549.38
Check Total:						\$40,549.38
NCB	04/14/2025	1929	Employee Vendor	735.271.6600000.1300.043	Field Trips - AGP	\$65.29
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$56.77
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$122.00
Check Total:						\$244.06
293603	04/10/2025	1924	E-Rate Elite Services, Inc.	100.254.3400000.0000.007	E-Rate Management Services- Yearly billings for	\$5,625.00
293603	04/10/2025	1924	E-Rate Elite Services, Inc.	100.254.3400000.0000.007	E-Rate Management Services provided for the	\$0.00
Check Total:						\$5,625.00
NCB	04/10/2025	1922	Employee Vendor	600.256.3320000.0000.053	Travel	\$22.05
NCB	04/07/2025	1887	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$19.96
NCB	04/14/2025	1929	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$37.36
Check Total:						\$79.37
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #6 – Water line changes	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #7 – Road undercut	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #8 – Road undercut – trash	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #9 –Reinforced Concrete	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #11 Undocumented Fill	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order # 012 Water Line Charges	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #13–Increase contract time by 166 days.	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order # 014–Change Frame Color to	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie–In	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #016– Planter Changes–Add storm Drain	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #017 – Porch Rework	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order #018 – Plumbing Storm Drain	\$0.00
293604	04/10/2025	1924	Edcon Inc	524.254.5200000.0000.039	Change Order # 019–Provide Wide Stile	\$0.00
293604	04/10/2025	1924	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$1,633,509.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293604	04/10/2025	1924	Edcon Inc	540.253.5200000.0000.039	Change order #1 - Remove fence and grading	\$0.00
Check Total:						\$1,633,509.86
293605	04/10/2025	1924	Edcon Inc	523.253.5200000.0000.038	Chapin HS Stadium Phase 1 & 2	\$366,691.72
Check Total:						\$366,691.72
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$90.00
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$78.75
Check Total:						\$168.75
293532	04/03/2025	1885	Embassy Suites at Kingston Plantation	805.223.3320000.0000.012	Embassy Suites Kingston Plantation CMO S. Wheeler	\$1,024.80
Check Total:						\$1,024.80
293533	04/03/2025	1885	Emerald's Artistry Entertainment	100.112.4100000.6000.053	***PBIS EOY Event 5/23/25	\$244.44
293533	04/03/2025	1885	Emerald's Artistry Entertainment	626.112.4100000.7202.053	***PBIS EOY Event 5/23/25	\$2,005.56
Check Total:						\$2,250.00
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$0.00
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$530.32
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	703.271.3990000.9017.039	Other Transportation Services	\$105.14
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$406.46
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$360.48
293534	04/03/2025	1885	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
Check Total:						\$1,402.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293606	04/10/2025	1924	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for Teacher Jon Gray to take	\$240.33
293606	04/10/2025	1924	Enterprise Leasing Co Se Llc	703.271.3990000.9009.039	Other Transportation Services	\$105.14
Check Total:						\$345.47
293730	04/11/2025	1930	Enterprise Leasing Co Se Llc	703.271.3990000.9009.039	Other Transportation Services	\$105.14
Check Total:						\$105.14
293788	04/24/2025	1935	Enterprise Leasing Co Se Llc	703.271.3990000.9020.039	Other Transportation Services	\$420.55
293788	04/24/2025	1935	Enterprise Leasing Co Se Llc	703.271.3990000.9017.039	Other Transportation Services	\$105.14
293788	04/24/2025	1935	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for April 10-13, 2025 for SC FFA	\$320.44
293788	04/24/2025	1935	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for April 10-13, 2025 for SC FFA	\$0.00
293788	04/24/2025	1935	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for April 10-13, 2025 for SC FFA	\$0.00
293788	04/24/2025	1935	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for April 10-13, 2025 for SC FFA	\$320.44
Check Total:						\$1,166.57
293535	04/03/2025	1885	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$61,726.56
293535	04/03/2025	1885	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,953.58
293535	04/03/2025	1885	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$64,364.18
293535	04/03/2025	1885	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$4,957.35
Check Total:						\$135,001.67
293536	04/03/2025	1885	Evergreen Solutions, LLC	100.232.3950000.0000.010	Final Bills for Services - Compensation and	\$18,000.00
293536	04/03/2025	1885	Evergreen Solutions, LLC	100.232.3950000.0000.010	Final Bills for Services - Compensation and	\$14,450.00
Check Total:						\$32,450.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	18"x12" Walker Gate DiBond/Max Metal 3mm	\$39.47
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	Parking Signs – Aluminum .063	\$972.11
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	DiBond Main Entrance Logo – 36"x36" DiBond /Max	\$210.90
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	DiBond Office Counter Logo – 18"x18" DiBond /Max	\$69.15
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	Vinyl School Name for Office Counter RTA Cut Vinyl	\$26.75
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	Double Sided Coro Signs Yard 18x24" (10) Coroplast	\$152.69
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	Building Area Map/Bird's Eye View Map DiBond /Max	\$455.52
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	Main Entrance Vinyl Decals RTA – Cut Vinyl – Premium	\$53.50
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	24x36" Coro Inserts for Signicade (Easel) Coroplast	\$75.37
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	Mission Statement Acrylic Sign – Acrylic 3/16" – Stand	\$513.12
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	20'x4' Main Entrance Mats	\$1,939.16
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	6'x4' Hallway Mats	\$1,237.13
293789	04/24/2025	1935	Fastsigns	805.223.4100000.0000.045	12'x12' Water Fountain Mats	\$3,531.00
					Check Total:	\$9,275.87
NCB	04/11/2025	1923	Employee Vendor	204.213.3320000.0000.020	Travel	\$111.65
					Check Total:	\$111.65
293731	04/11/2025	1930	Festival Of Music/Music In The Park	746.271.6600000.2145.040	Field Trip–Carowinds (Chorus)	\$3,306.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293731	04/11/2025	1930	Festival Of Music/Music In The Park	746.271.6600000.2190.040	Discount Applied (1 Complimentary Director	(\$62.00)
293731	04/11/2025	1930	Festival Of Music/Music In The Park	746.271.6600000.2190.040	Payment Summary (CC TXN47145_91620 Date:	(\$100.00)
293731	04/11/2025	1930	Festival Of Music/Music In The Park	746.271.6600000.2190.040	Field Trip-Carowinds (Dance)	\$4,212.00
293731	04/11/2025	1930	Festival Of Music/Music In The Park	746.271.6600000.2065.040	Field Trip-Carowinds (Band)	\$5,515.00
293731	04/11/2025	1930	Festival Of Music/Music In The Park	746.271.6600000.2730.040	Field Trip-Carowinds (Orchestra)	\$5,488.00
NCB	04/04/2025	1883	Employee Vendor	100.224.3320000.0000.043	TRAVEL	\$680.74
NCB	04/11/2025	1923	Employee Vendor	100.233.3320000.0000.043	Travel	\$38.01
Check Total:						\$718.75
293790	04/24/2025	1935	First Book	729.271.6600000.1080.048	Fiin's Fun Trucks: Friendly Flyers	\$35.31
293790	04/24/2025	1935	First Book	729.271.6600000.1080.048	A Pig, a Fox, and a Box	\$9.63
293790	04/24/2025	1935	First Book	729.271.6600000.1080.048	Junie B. Jones #1: And the Stupid Smelly Bus	\$64.20
293790	04/24/2025	1935	First Book	729.271.6600000.1080.048	Who Is Taylor Swift?	\$46.22
293790	04/24/2025	1935	First Book	729.271.6600000.1080.048	Diary of a Wimpy Kid #19: Hot Mess	\$195.41
Check Total:						\$350.77
293791	04/24/2025	1935	Florida League Of IB Schools	805.224.3320000.0000.045	FLIBS SOES M. Cumbee IB PYP Transdisciplinary	\$0.00
293791	04/24/2025	1935	Florida League Of IB Schools	805.224.3320000.0000.045	FLIBS SOES B. Meyers IB PYP Transdisciplinary Workshop	\$1,125.00
293791	04/24/2025	1935	Florida League Of IB Schools	805.224.3320000.0000.045	FLIBS SOES B. Meyers IB PYP Transdisciplinary Workshop	\$0.00
293791	04/24/2025	1935	Florida League Of IB Schools	805.224.3320000.0000.045	FLIBS SOES M. Cumbee IB PYP Transdisciplinary	\$1,125.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:						\$2,250.00
293537	04/03/2025	1885	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$743.13
293537	04/03/2025	1885	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books–SC Book Award Nominees Please do	\$160.43
293537	04/03/2025	1885	Follett Content Solutions, LLC	100.222.4300000.0000.057	10% Discount – USE Promo Code SC2025	(\$20.10)
293537	04/03/2025	1885	Follett Content Solutions, LLC	100.222.4300000.0000.042	Processing Fee	\$0.00
293537	04/03/2025	1885	Follett Content Solutions, LLC	100.222.4300000.0000.042	Library Books	\$209.46
Check Total:						\$1,092.92
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.038	Media Center books for checkout use by students.	\$830.07
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books – see attached	\$2,140.88
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books – see attached	\$692.90
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.041	Library Books – see attached	\$2,073.63
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books: List 269774546. See attached	\$17.98
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$0.00
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$9.49
293607	04/10/2025	1924	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books: List 269774546. See attached	\$585.18
Check Total:						\$6,350.13
293792	04/24/2025	1935	Follett Content Solutions, LLC	724.271.6600000.1130.055	Library Books	\$338.50
293792	04/24/2025	1935	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$854.88
293792	04/24/2025	1935	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$621.91
293792	04/24/2025	1935	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$319.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:						\$2,135.00
293538	04/03/2025	1885	Follett Software, LLC	100.222.4450000.0000.058	FOLLETT 6300 CORDLESS SCANNER	\$650.70
Check Total:						\$650.70
293539	04/03/2025	1885	Forest Lake Travel Inc	207.224.3320000.6804.995	Flight for Kevin Sox to attend ACTE Nation Policy	\$489.96
Check Total:						\$489.96
293608	04/10/2025	1924	Forest Lake Travel Inc	100.000.0019200.0000.000	SC \$540.87 San Antonio Texas to attend SNA Annual	\$0.00
293608	04/10/2025	1924	Forest Lake Travel Inc	100.000.0019200.0000.000	DB \$540.87 San Antonio Texas to attend Annual	\$586.87
293608	04/10/2025	1924	Forest Lake Travel Inc	100.000.0019200.0000.000	SC -\$533.96 Credit from previous flight	\$0.00
Check Total:						\$586.87
293793	04/24/2025	1935	Forest Lake Travel Inc	100.000.0019200.0000.000	SC \$540.87 San Antonio Texas to attend SNA Annual	\$0.00
293793	04/24/2025	1935	Forest Lake Travel Inc	100.000.0019200.0000.000	DB \$540.87 San Antonio Texas to attend Annual	\$41.40
293793	04/24/2025	1935	Forest Lake Travel Inc	100.000.0019200.0000.000	SC -\$533.96 Credit from previous flight	\$0.00
293793	04/24/2025	1935	Forest Lake Travel Inc	207.224.3320000.6804.995	Travel to Texas for CTE Congress Meeting June	\$381.97
293793	04/24/2025	1935	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee IB PYP	\$0.00
293793	04/24/2025	1935	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Meyers IB PYP	\$540.97
293793	04/24/2025	1935	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES M. Cumbee IB PYP	\$540.97
293793	04/24/2025	1935	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Meyers IB PYP	\$0.00
Check Total:						\$1,505.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	04/07/2025	1887	Employee Vendor	100.233.3320000.0000.055	Travel	\$44.73
NCB	04/10/2025	1922	Employee Vendor	100.233.3320000.0000.995	Travel	\$45.36
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$170.31
Check Total:						\$260.40
293609	04/10/2025	1924	Fully Promoted SC	395.271.6600000.0000.995	32x1 Narrow Neck Ribbon (white/green)	\$453.92
293609	04/10/2025	1924	Fully Promoted SC	395.271.6600000.0000.995	Die Cast Medal (gold)	\$887.78
293609	04/10/2025	1924	Fully Promoted SC	395.271.6600000.0000.995	32x1 Narrow Neck Ribbon (gold/black)	\$315.79
293609	04/10/2025	1924	Fully Promoted SC	395.271.6600000.0000.995	Die Cast Medal (silver)	\$1,040.27
Check Total:						\$2,697.76
293794	04/24/2025	1935	Fully Promoted SC	600.256.4100000.0000.005	Jacket Small	\$58.32
293794	04/24/2025	1935	Fully Promoted SC	600.256.4100000.0000.005	Jacket Medium	\$0.00
293794	04/24/2025	1935	Fully Promoted SC	600.256.4100000.0000.005	Jacket Large	\$0.00
293794	04/24/2025	1935	Fully Promoted SC	600.256.4100000.0000.005	Jacket Extra Large	\$0.00
293794	04/24/2025	1935	Fully Promoted SC	600.256.4100000.0000.005	Jacket 2 Extra Large	\$124.55
293794	04/24/2025	1935	Fully Promoted SC	600.256.4100000.0000.005	Jacket 3 Extra Large	\$0.00
Check Total:						\$182.87
293795	04/24/2025	1935	G & G Sales And Service Llc	100.254.3230000.0000.038	Repair gym bleacher	\$535.00
Check Total:						\$535.00
293610	04/10/2025	1924	Gaffney High School	727.271.6600000.2385.051	Gaffney Indian JV Invitational	\$250.00
Check Total:						\$250.00
NCB	04/11/2025	1923	Employee Vendor	399.224.3320000.PLPD.053	Travel	\$41.86
NCB	04/11/2025	1923	Employee Vendor	204.213.3320000.0000.020	Travel	\$42.28
NCB	04/07/2025	1887	Employee Vendor	100.221.3320000.0000.006	Travel	\$40.04
NCB	04/07/2025	1887	Employee Vendor	100.221.3320000.0000.006	Travel	\$36.05
Check Total:						\$160.23
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	V3 Assembly G4-Series 4 AHD CH + 4 IP CH HD DVR	\$39,813.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Storage 1TB HDD to 1TB SSD at time of order	\$5,976.72	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Decal "THIS VEHICLE MAY BE EQUIPPED WITH VIDEO &	\$2,081.40	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Cameras and different lengths of camera cables	\$27,180.16	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	GPS-antenna	\$463.28	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Tri-Color - Raised surgace driver alert button -	\$2,022.12	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	2.8MM S31 IP IR+AUDIO HD IP CAMERA	\$8,595.80	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	TXMW12 IP Camera - Interior	\$8,894.88	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	15' IP Camera Cable 15-ft HD IP Camera Cable - Blue	\$1,571.68	
293611	04/10/2025	1924	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Install Y58v3 with GPS, Driver alert and 6 interior	\$0.00	
						Check Total:	\$96,599.60
NCB	04/14/2025	1929	Employee Vendor	600.256.3320000.0000.055	Travel	\$33.25	
						Check Total:	\$33.25
293612	04/10/2025	1924	GE Appliances, a Haier Company	100.127.4100000.0000.038	GE Energy Star Top Control with Stainless Steel Interior	\$721.18	
						Check Total:	\$721.18
293613	04/10/2025	1924	Glenn Associates Surveying Inc.	521.254.3950000.0000.048	HWES - Survey between school and carmel	\$500.00	
						Check Total:	\$500.00
293614	04/10/2025	1924	Glory Painting Company, LLC	524.254.3230000.0000.045	MPR - prep and paint walls with Pre-Cat to include area	\$27,800.80	
293614	04/10/2025	1924	Glory Painting Company, LLC	524.254.3230000.0000.045	Cafeteria - prep and paint walls with Pre-Cat	\$12,506.08	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293614	04/10/2025	1924	Glory Painting Company, LLC	524.254.3230000.0000.045	Touch-u[all doors as needed to match existing	\$1,800.00
						Check Total:
NCB	04/10/2025	1922	Employee Vendor	868.188.3320000.0000.017	Travel	\$131.04
						Check Total:
293615	04/10/2025	1924	Gold Star Foods, Inc.	600.256.4620000.0000.047	Commodity Distribution	\$900.00
						Check Total:
NCB	04/04/2025	1883	Employee Vendor	100.233.3320000.0000.054	Travel	\$876.18
						Check Total:
293540	04/03/2025	1885	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	\$0.00
293540	04/03/2025	1885	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	\$40,230.00
293540	04/03/2025	1885	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	\$49,170.00
293540	04/03/2025	1885	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	\$0.00
						Check Total:
293796	04/24/2025	1935	Grainger	100.254.4100000.0000.009	Diaphragm Assembly	\$903.42
293796	04/24/2025	1935	Grainger	100.254.4100000.0000.009	Inside Cover	\$107.18
293796	04/24/2025	1935	Grainger	100.254.4100000.0000.009	Vacuum Breaker Repair Kit	\$101.35
293796	04/24/2025	1935	Grainger	100.254.4100000.0000.009	Control Stop Repair Kit	\$285.37
						Check Total:
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$102.00
NCB	04/11/2025	1923	Employee Vendor	100.233.4100000.0000.995	Supplies	\$27.79
NCB	04/11/2025	1923	Employee Vendor	207.224.3320000.6804.995	Travel	\$58.01
NCB	04/11/2025	1923	Employee Vendor	733.271.6600000.2825.995	Robotics Club	\$99.82
NCB	04/10/2025	1922	Employee Vendor	207.224.3320000.6804.995	Travel	\$62.00
						Check Total:
293541	04/03/2025	1885	Graybar Electric Company	100.254.4100000.0000.057	T8 32W SOX35 Ecolux Lightbulbs	\$225.34
						Check Total:

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.056	Fluorescent Lamp F1 7T8/SP35/E CO	\$67.91
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.056	T8 32W SPX41 ECOLUX	\$606.53
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.056	Fluorescent Lamp F1 7T8/SP35/E CO	\$271.64
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.056	T8 32W SPX41 ECOLUX	\$0.00
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.056	T8 32W SPX41 ECOLUX	\$65.08
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.056	Fluorescent Lamp F1 7T8/SP35/E CO	\$2.83
293616	04/10/2025	1924	Graybar Electric Company	100.254.4100000.0000.052	F32T8/SPX41/EC02 BULBS	\$150.23
Check Total:						\$1,164.22
NCB	04/07/2025	1887	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$140.00
NCB	04/14/2025	1929	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$138.03
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$102.00
Check Total:						\$380.03
293617	04/10/2025	1924	Groggy Dog	729.271.6600000.2750.048	Field Day T-shirts – Black Gildan 8000 T-shirt	\$2,101.00
Check Total:						\$2,101.00
NCB	04/04/2025	1883	Employee Vendor	201.224.3320000.0000.045	Travel	\$359.92
NCB	04/04/2025	1883	Employee Vendor	201.224.3320000.0000.045	Travel	\$2,351.32
NCB	04/11/2025	1923	Employee Vendor	100.221.3320000.0000.012	Travel	\$143.50
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$107.87
NCB	04/07/2025	1887	Employee Vendor	740.271.6600000.2065.039	Band Department	\$166.77
NCB	04/30/2025	1973	Employee Vendor	100.233.3320000.0000.051	Travel	\$430.00
Check Total:						\$3,559.38
293618	04/10/2025	1924	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$8,511.50
Check Total:						\$8,511.50
NCB	04/14/2025	1929	Employee Vendor	100.233.3320000.0000.053	Travel	\$15.40
NCB	04/11/2025	1923	Employee Vendor	399.224.3320000.PLPD.053	Travel	\$41.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2025	1922	Employee Vendor	740.271.6600000.9838.039	Performing Arts Fees	\$267.56
NCB	04/04/2025	1883	Employee Vendor	701.271.6900000.9001.051	Other Objects	\$1,349.80
Check Total:						\$1,674.62
293619	04/10/2025	1924	Healthy Learners	201.112.3120000.DFES.012	Instructional Programs Improvement Services	\$0.00
293619	04/10/2025	1924	Healthy Learners	201.112.3120000.HCES.012	Instructional Programs Improvement Services	\$247.50
293619	04/10/2025	1924	Healthy Learners	201.112.3120000.HWES.012	Instructional Programs Improvement Services	\$929.00
293619	04/10/2025	1924	Healthy Learners	201.112.3120000.LES0.012	Instructional Programs Improvement Services	\$941.92
293619	04/10/2025	1924	Healthy Learners	201.112.3120000.NRES.012	Instructional Programs Improvement Services	\$207.50
293619	04/10/2025	1924	Healthy Learners	201.112.3120000.SOES.012	Instructional Programs Improvement Services	\$206.04
Check Total:						\$2,531.96
NCB	04/10/2025	1922	Employee Vendor	100.266.3320000.0000.007	Travel	\$34.65
Check Total:						\$34.65
293543	04/03/2025	1885	Hershey Creamery Company	600.256.3110001.0000.055	Ice Cream	\$721.44
293543	04/03/2025	1885	Hershey Creamery Company	600.256.4600000.0000.055	Ice Cream	\$0.00
293543	04/03/2025	1885	Hershey Creamery Company	600.256.3110001.0000.053	Ice Cream	\$676.44
293543	04/03/2025	1885	Hershey Creamery Company	600.256.4600000.0000.053	Ice Cream	\$0.00
293543	04/03/2025	1885	Hershey Creamery Company	600.256.3110001.0000.056	Ice Cream	\$327.12
293543	04/03/2025	1885	Hershey Creamery Company	600.256.4600000.0000.056	Ice Cream	\$0.00
293543	04/03/2025	1885	Hershey Creamery Company	600.256.3110001.0000.055	Ice Cream	\$149.76
293543	04/03/2025	1885	Hershey Creamery Company	600.256.4600000.0000.055	Ice Cream	\$0.00
Check Total:						\$1,874.76
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.051	Ice Cream	\$709.68
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.051	Ice Cream	\$0.00
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.057	Ice Cream	\$367.92
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.057	Ice cream	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.059	Ice Cream	\$859.20
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream	\$0.00
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream	\$427.68
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream	\$0.00
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream	\$202.32
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream	\$0.00
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.051	Ice Cream	\$565.44
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.051	Ice Cream	\$0.00
293621	04/10/2025	1924	Hershey Creamery Company	600.256.3110001.0000.049	Ice Cream	\$586.56
293621	04/10/2025	1924	Hershey Creamery Company	600.256.4600000.0000.049	Ice Cream	\$0.00
Check Total:						\$3,718.80
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.048	Ice Cream	\$730.44
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.048	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream	\$819.36
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.043	Ice Cream	\$360.48
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.043	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.050	Ice Cream	\$712.32
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.050	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.058	Ice Cream	\$604.80
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.058	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.041	Ice Cream	\$285.12
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.041	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.045	Ice Cream	\$281.52
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.045	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream	\$350.88
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream	\$0.00
293797	04/24/2025	1935	Hershey Creamery Company	600.256.3110001.0000.051	Ice Cream	\$286.68
293797	04/24/2025	1935	Hershey Creamery Company	600.256.4600000.0000.051	Ice Cream	\$0.00
Check Total:						\$4,431.60
NCB	04/14/2025	1929	Employee Vendor	100.233.3320000.0000.053	Travel	\$11.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:						\$11.90
293623	04/10/2025	1924	Honey Baked Ham Store	717.271.6600000.1010.052	Chef Salads – lunch for staff on 4/3/25	\$346.71
293623	04/10/2025	1924	Honey Baked Ham Store	717.271.6600000.1010.052	Chicken Salad – lunch for staff on 4/3/25	\$163.85
293623	04/10/2025	1924	Honey Baked Ham Store	717.271.6600000.1010.052	Ham Classic – lunch for staff on 4/3/25	\$337.69
293623	04/10/2025	1924	Honey Baked Ham Store	717.271.6600000.1010.052	Ham Salad – lunch for staff on 4/3/25	\$32.97
293623	04/10/2025	1924	Honey Baked Ham Store	717.271.6600000.1010.052	Turkey Classic – lunch for staff on 4/3/25	\$207.12
Check Total:						\$1,088.34
NCB	04/14/2025	1929	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$62.04
Check Total:						\$62.04
293798	04/24/2025	1935	HP, Inc.	524.266.4450000.0000.007	Technology Supplies for laptop repairs	\$1,288.15
Check Total:						\$1,288.15
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$144.69
Check Total:						\$144.69
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.058	AIRFRESHENER HARMONY 1/2.5LTR ARSENAL 1	\$615.61
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.058	CLNR VINDICATOR DISINF 4/2.5 ARSENAL 1 RTU LABEL	\$580.69
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.058	TOP CLEAN NEUTRAL CLNR 4/2.5L ARSENAL 1 RTU	\$631.80
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.058	CLNR SUPROX MULTI-PURPOSE 4/2.5LTR	\$391.00
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.052	VB CAN LINER 23 0.55MIL BLK 20 ROLLS/50 12-16	\$434.68
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.052	VB CAN LINER 38X58 1.5 MIL BLK 10 ROLLS/10 60	\$499.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.046	VB CAN LINER 23X33 9.55MIL BLK 20 ROLLS/50	\$0.00
293544	04/03/2025	1885	Imperial Dade	100.254.4100000.0000.046	VB CAN LINER 38X58 1.5MIL BLK 10 ROLLS/0 60 GAL,	\$989.54
Check Total:						\$4,142.71
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 1.5MIL CLR	\$740.34
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 24 X 30 0.65MIL BLK	\$971.78
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 24 X 30 0.65MIL BLK	\$353.38
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 1.5MIL CLR	\$0.00
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL BLK 80.00 CS 100 30.8200	\$1,912.69
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 24X30 0.65MIL BLK 50.00 CS 500	\$875.26
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 33X39 0.80MIL BLK 50.00 CS 250	\$0.00
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 24X30 0.65MIL BLK 50.00 CS 500	\$0.00
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 33X39 0.80MIL BLK 50.00 CS 250	\$211.86
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL BLK 80.00 CS 100 30.8200	\$692.53
293624	04/10/2025	1924	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 38x58 Blk	\$294.02
Check Total:						\$6,051.86
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.046	Explorer, Hillyard, 5 gal box/bag	\$1,595.22
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.046	Arsenal 1 Top Clean,Hillyard, 4-2.5 lt/cs	\$375.57

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.046	Arsenal 1 Restroom Cleaner Disinfectant, Hillyard, 4-2.5	\$222.69
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.046	Arsenal 1 Suprox-Multi Purpose Cleaner, Hillyard,	\$387.38
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.046	Arsenal 1 Robusto, Hillyard, 4-2.5 lt/cs	\$205.65
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.048	Can Liner 38x58 1.5Mil, Blk, 10 Rolls, 60Gal	\$742.15
293733	04/11/2025	1930	Imperial Dade	100.254.4100000.0000.048	Can Liner 24x30 0.65Mil, Blk, 20 Rolls, 12-16Gal	\$192.56
Check Total:						\$3,721.22
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.059	CAN LINERS 24 X 30 .65 MIL CLEAR	\$0.00
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.059	CAN LINERS 43 X46 1.5 MIL BLACK	\$1,109.59
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 24x30	\$0.00
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 49x59	\$545.67
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 24 x 30 BLK	\$0.00
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 38x58 BLK	\$183.07
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.995	VB Can Liner 38x58 1.5MIL BLK 10 rolls/10 60GAL	\$749.09
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.995	VB Can Liner 23x33 0.55MIL BLK 20 rools/50 12-16GAL	\$0.00
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.057	Explorer	\$345.03
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Top Clean	\$379.08
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.057	Arsenal Stripper	\$358.93
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Suprox Multi purpose Cleaner	\$195.50
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.059	CAN LINERS 24 X 30 .65 MIL CLEAR	\$1,037.90

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.059	CAN LINERS 43 X46 1.5 MIL BLACK	\$0.00
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.052	VB CAN LINER 23 0.55MIL BLK 20 ROLLS/50 12-16	\$66.88
293799	04/24/2025	1935	Imperial Dade	100.254.4100000.0000.052	VB CAN LINER 38X58 1.5 MIL BLK 10 ROLLS/10 60	\$0.00
Check Total:						\$4,970.74
293545	04/03/2025	1885	Interior Landscapes Llc	721.271.6600000.1010.058	Monthly Exterior Plant Lease (Aug. 01, 2024- July 31,	\$193.67
293545	04/03/2025	1885	Interior Landscapes Llc	721.271.6600000.1010.058	Monthly Interior Plant Maintenance- Aug 01,	\$171.00
Check Total:						\$364.67
293546	04/03/2025	1885	International Baccalaureate Organization	100.144.3990000.0000.039	Late subject fee - after the second registration deadline	\$310.00
293546	04/03/2025	1885	International Baccalaureate Organization	100.144.3990000.0000.039	Late subject fee - after the second registration deadline	\$155.00
Check Total:						\$465.00
293800	04/24/2025	1935	International Baccalaureate Organization	805.144.3120000.0000.045	IB SOES Annual Candidacy Fee April 2025 \$9500.00	\$9,500.00
Check Total:						\$9,500.00
293625	04/10/2025	1924	Internetwork Engineering	524.266.5450000.0000.007	Installation and Implementation Services	\$3,800.00
293625	04/10/2025	1924	Internetwork Engineering	100.266.3450000.0000.007	VMware vSphere 7.x Ent Plus (1 CPU,32	\$8,000.00
Check Total:						\$11,800.00
293626	04/10/2025	1924	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	\$1,100.00
Check Total:						\$1,100.00
293547	04/03/2025	1885	Irmo Chapin Recreation	100.181.3110000.0000.019	Instruction Services-Orientation Team	\$120.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 04/01/2025 - 04/30/2025

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
293547	04/03/2025	1885	Irmo Chapin Recreation	100.181.3110000.0000.019	Instruction Services Travel/Equipment Transport	\$0.00
					Check Total:	\$120.00
293627	04/10/2025	1924	Irmo Chapin Recreation	717.271.6600000.1103.052	2nd grade in-house field trip - Outreach 2nd grade	\$800.00
293627	04/10/2025	1924	Irmo Chapin Recreation	717.271.6600000.1103.052	Outreach mileage fee - 30 miles or less	\$15.00
					Check Total:	\$815.00
293685	04/10/2025	1925	Irmo Chapin Recreation	201.112.3990000.0000.042	Admission to Saluda Shoals Park 3.25.25	\$353.97
					Check Total:	\$353.97
293628	04/10/2025	1924	Irmo Trophy Company Inc	727.271.6600000.1230.051	Plaques for Academic Banquet	\$775.75
293628	04/10/2025	1924	Irmo Trophy Company Inc	727.271.6600000.1230.051	1 x 3 Plates	\$17.12
					Check Total:	\$792.87
NCB	04/11/2025	1923	Employee Vendor	100.263.3320000.0000.013	Travel	\$101.99
					Check Total:	\$101.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Seven Psalms and Spirituals	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$14.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Collected Songs	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Progressive Sight Singing	\$119.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Franz Schubert 15 Selected Songs	\$18.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Oratorio Anthology	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	American Folksongs	\$21.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Art Song Anthology	\$26.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite Spanish Art Songs-Hi-Book and CD	\$19.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite German Art Songs, Vol. 2	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Classical Singer's Christmas Album	\$19.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$29.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$29.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$18.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$17.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Art Songs and Arias	\$24.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$24.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$17.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$17.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$21.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Everything for the Church Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$17.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$34.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$34.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Hold Me, Rock Me	\$220.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Ad Astra	\$240.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Reconcile	\$102.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Storm	\$90.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Scarborough Fair	\$109.50
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Be Like the Bird	\$219.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Does the World Say?	\$192.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Journey On	\$4.60
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Hands Are Knockin'	\$208.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Wellerman–Unison Octavo	\$82.50
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Unison Octavo–TB Octavo	\$74.25
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Tell My Father	\$75.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Adiemus	\$117.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Shenandoah	\$135.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Down in the River to Pray	\$180.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Mansions of the Lord	\$44.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 1–Soprano Solos	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 2–Alto Solos	\$0.00

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 3-Tenor Solos	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 4	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Boosey & Hawkes Opera Anthology	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 4	\$29.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Boosey & Hawkes Opera Anthology	\$29.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 2-Alto Solos	\$29.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 3-Tenor Solos	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Mansions of the Lord	\$180.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 1-Soprano Solos	\$32.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Shenandoah	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Down in the River to Pray	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Tell My Father	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Adiemus	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Wellerman-Unison Octavo	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Unison Octavo-TB Octavo	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Hands Are Knockin'	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Does the World Say?	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Journey On	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Scarborough Fair	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Be Like the Bird	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Reconcile	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Storm	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Hold Me, Rock Me	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Ad Astra	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$12.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$18.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$12.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Everything for the Church Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Art Songs and Arias	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$24.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite German Art Songs, Vol. 2	\$18.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Classical Singer's Christmas Album	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Art Song Anthology	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite Spanish Art Songs-Hi-Book and CD	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Oratorio Anthology	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	American Folksongs	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$19.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$18.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Franz Schubert 15 Selected Songs	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$18.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Collected Songs	\$29.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Progressive Sight Singing	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$14.95
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Seven Psalms and Spirituals	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Collected Songs	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Seven Psalms and Spirituals	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Progressive Sight Singing	\$0.00

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Franz Schubert 15 Selected Songs	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Oratorio Anthology	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	American Folksongs	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Art Song Anthology	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite Spanish Art Songs-Hi-Book and CD	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite German Art Songs, Vol. 2	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Classical Singer's Christmas Album	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Art Songs and Arias	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00

School District Five of Lexington and Richland

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Everything for the Church Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$19.99
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Hold Me, Rock Me	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Ad Astra	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Reconcile	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Storm	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Scarborough Fair	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Be Like the Bird	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Does the World Say?	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Journey On	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Hands Are Knockin'	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Wellerman–Unison Octavo	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Unison Octavo–TB Octavo	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Tell My Father	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Adiemus	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Shenandoah	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Down in the River to Pray	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	The Mansions of the Lord	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 1-Soprano Solos	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 2-Alto Solos	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 3-Tenor Solos	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 4	\$0.00
293629	04/10/2025	1924	J W Pepper & Son Inc	100.114.4100000.0000.038	Boosey & Hawkes Opera Anthology	\$0.00
Check Total:						\$3,144.18
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Seven Psalms and Spirituals	\$19.99
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Everything for the Church Soloist	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$15.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$22.99
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Art Songs and Arias	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Classical Singer's Christmas Album	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite Spanish Art Songs--Hi-Book and CD	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite German Art Songs, Vol. 2	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	American Folksongs	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Art Song Anthology	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Oratorio Anthology	\$21.99
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Progressive Sight Singing	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Franz Schubert 15 Selected Songs	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Hold Me, Rock Me	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Ad Astra	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Scarborough Fair	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Be Like the Bird	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Reconcile	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Storm	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Boosey & Hawkes Opera Anthology	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Collected Songs	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 3-Tenor Solos	\$29.99
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 4	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 1-Soprano Solos	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 2-Alto Solos	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Down in the River to Pray	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Mansions of the Lord	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Adiemus	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Shenandoah	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Unison Octavo-TB Octavo	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Tell My Father	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Hands Are Knockin'	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Wellerman-Unison Octavo	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Does the World Say?	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Journey On	\$101.20
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Journey On	\$78.20
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Wellerman–Unison Octavo	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Does the World Say?	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Tell My Father	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Hands Are Knockin'	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Shenandoah	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Unison Octavo–TB Octavo	\$8.25
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Mansions of the Lord	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Adiemus	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 2–Alto Solos	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Down in the River to Pray	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 4	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 1–Soprano Solos	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Collected Songs	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Operatic Anthology No. 3–Tenor Solos	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Storm	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Boosey & Hawkes Opera Anthology	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Be Like the Bird	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Reconcile	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Ad Astra	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Scarborough Fair	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Franz Schubert 15 Selected Songs	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Hold Me, Rock Me	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Progressive Sight Singing	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Oratorio Anthology	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Art Song Anthology	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Gilbert and Sullivan for Singers	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite German Art Songs, Vol. 2	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	American Folksongs	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Favorite Spanish Art Songs-Hi-Book and CD	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Classical Singer's Christmas Album	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Art Songs and Arias	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Spirituals of Harry T. Burleigh	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Deep River Collection	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Great Day!	\$0.00
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Hymns and Gospel Songs for Solo Voice	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Inspirational Songs for Solo Voice	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Everything for the Church Soloist	\$79.95	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	10 Spirituals for Solo Voice	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Come to the Waters	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	Seven Psalms and Spirituals	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00	
293801	04/24/2025	1935	J W Pepper & Son Inc	100.114.4100000.0000.038	The Sanctuary Soloist	\$0.00	
NCB	04/07/2025	1887	Employee Vendor	740.271.6600000.2065.039	Band Department	\$957.43	
NCB	04/07/2025	1887	Employee Vendor	740.271.6600000.2065.039	Band Department	\$391.18	
NCB	04/07/2025	1887	Employee Vendor	740.271.6600000.2065.039	Band Department	\$74.00	
NCB	04/10/2025	1922	Employee Vendor	740.271.6600000.2065.039	Band Department	\$510.00	
						Check Total:	\$378.55
293630	04/10/2025	1924	JHS Architecture: Integrated Design Inc	100.253.3950000.BREF.042	A & E for the new DFES	\$93,750.00	
						Check Total:	\$1,932.61
293802	04/24/2025	1935	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.044	LES Secure Vestibule	\$2,475.00	
						Check Total:	\$93,750.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293802	04/24/2025	1935	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	\$1,250.00
Check Total:						\$3,725.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Sprinkler Inspection	\$600.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.058	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Annex	\$1,152.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hood Inspection (1 kitchen and 5 Home	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Field House	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Field House	\$216.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Annex	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hood Inspection (1 kitchen and 5 Home	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hood Inspection (1 kitchen and 5 Home	\$864.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Field House	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Annex	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Sprinkler Inspection	\$200.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Annex	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Field House	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hood Inspection (1 kitchen and 5 Home	\$432.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Sprinkler Inspection	\$600.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection	\$3,366.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Field House	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Fire Extinguisher Inspection in Annex	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	Kitchen Hood Inspection (1 kitchen and 5 Home	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.039	K class Extinguisher Inspection	\$240.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Kitchen Hood Inspection (1 kitchen and 1 special needs)	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Sprinkler Inspection	\$400.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Fire Extinguisher Inspection	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	Fire Extinguisher Inspection in Field House	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.051	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Sprinkler Inspection	\$200.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Sprinkler Inspection	\$1,000.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Sprinkler Inspection	\$1,000.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hood Inspection	\$214.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Fire Extinguisher Inspection	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Fire Extinguisher Inspection	\$900.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	K class Extinguisher Inspection	\$40.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.008	Fire Extinguisher Inspections (Bus	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	District Server Room Fire Extinguisher System	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Fire Extinguisher Inspection	\$468.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	K class Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Sprinkler Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Fire Extinguisher Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.041	Kitchen Hood Inspection	\$214.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.050	Kitchen Hood Inspection	\$0.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.050	Sprinkler Inspection	\$600.00
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.050	Fire Extinguisher Inspection	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.050	K class Extinguisher Inspection	\$0.00	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Fire Extinguisher Inspection	\$0.00	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	K class Extinguisher Inspection	\$0.00	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Kitchen Hood Inspection	\$0.00	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Sprinkler Inspection	\$400.00	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Troubleshoot the sound system. Speakers in rooms	\$1,008.00	
293548	04/03/2025	1885	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Evaluation of Visiplex clock system	\$147.84	
						Check Total:	\$14,261.84
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$20.00	
						Check Total:	\$20.00
293803	04/24/2025	1935	Johnstone Supply	100.254.4100000.0000.009	B92-910 R410A-25 Refrigerant R410A	\$6,177.60	
						Check Total:	\$6,177.60
293549	04/03/2025	1885	Jones School Supply	796.271.6600000.2010.019	Custom Diploma Cover-Black Lex/Rich 5	\$725.21	
						Check Total:	\$725.21
NCB	04/07/2025	1887	Employee Vendor	752.271.6600000.1010.047	Principal Account	\$31.10	
						Check Total:	\$31.10
293804	04/24/2025	1935	Jostens Inc_673817	717.271.6600000.1260.052	2024-2025 LMES Yearbook balance - includes SALES	\$20,829.54	
293804	04/24/2025	1935	Jostens Inc_673817	717.271.6600000.1260.052	Deposits/Payments	(\$19,910.00)	
						Check Total:	\$919.54
293805	04/24/2025	1935	Junior Library Guild	100.222.4300000.0000.039	Books for library - see attached quote	\$2,032.67	
						Check Total:	\$2,032.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293631	04/10/2025	1924	Kamo Manufacturing Co Inc	100.254.4100000.0000.009	Karcher NT 68/1 Wet Dry Vacuum	\$1,933.20
293631	04/10/2025	1924	Kamo Manufacturing Co Inc	100.254.4100000.0000.049	Karcher NT 68/1 wet dry vacuum	\$966.60
Check Total:						\$2,899.80
293806	04/24/2025	1935	Kamo Manufacturing Co Inc	100.254.4100000.0000.049	Karcher NT 68/1 wet dry vacuum	\$966.60
Check Total:						\$966.60
NCB	04/14/2025	1929	Employee Vendor	100.254.3320000.0000.009	Travel	\$293.44
Check Total:						\$293.44
293807	04/24/2025	1935	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$26,513.00
Check Total:						\$26,513.00
293808	04/24/2025	1935	Ken Summerall,Productions	734.271.6600000.2190.057	4.10.25 – Video Production Services. Sr. Showcase	\$810.00
Check Total:						\$810.00
NCB	04/07/2025	1887	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	\$127.04
NCB	04/10/2025	1922	Employee Vendor	100.233.3320000.0000.052	Travel	\$45.22
Check Total:						\$172.26
293633	04/10/2025	1924	Kona Ice of Lake Murray	201.188.4900000.0000.045	150 9 oz Kiddie Cups of Kona Ice (Kiddie 150)	\$375.00
Check Total:						\$375.00
293634	04/10/2025	1924	Laila's Place	734.271.6600000.1220.057	Delivery, Set up, Paperware	\$194.40
293634	04/10/2025	1924	Laila's Place	734.271.6600000.1220.057	Catering Staff – 2 Staff members for a 4 hour event	\$194.40
293634	04/10/2025	1924	Laila's Place	734.271.6600000.1220.057	Assorted Half Dozen	\$15.11
293634	04/10/2025	1924	Laila's Place	734.271.6600000.1220.057	Hometown Heroes (5.00%)	(\$63.78)
293634	04/10/2025	1924	Laila's Place	734.271.6600000.1220.057	Convenience fee	\$49.93
293634	04/10/2025	1924	Laila's Place	734.271.6600000.1220.057	Assorted Dozen	\$977.03
Check Total:						\$1,367.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293550	04/03/2025	1885	Lakeshore Learning Materials	201.224.4100000.0000.049	Word Building Tiles Student Packs	\$205.16
Check Total:						\$205.16
293635	04/10/2025	1924	Lakeshore Learning Materials	201.224.4100000.0000.045	Picture Globe	\$1,524.43
293635	04/10/2025	1924	Lakeshore Learning Materials	201.224.4100000.0000.045	Write & Wipe White Sentence Strips	\$0.00
293635	04/10/2025	1924	Lakeshore Learning Materials	201.224.4100000.0000.045	Alphabet Sounds Teaching Tubs	\$3,034.25
293635	04/10/2025	1924	Lakeshore Learning Materials	201.224.4100000.0000.045	Alphabet Sounds Teaching Tubs	\$0.00
293635	04/10/2025	1924	Lakeshore Learning Materials	201.224.4100000.0000.045	Picture Globe	\$0.00
293635	04/10/2025	1924	Lakeshore Learning Materials	201.224.4100000.0000.045	Write & Wipe White Sentence Strips	\$182.78
Check Total:						\$4,741.46
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$51.66
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$102.00
NCB	04/10/2025	1922	Employee Vendor	207.224.3320000.6804.995	TRAVEL	\$62.00
NCB	04/11/2025	1923	Employee Vendor	720.271.6600000.2510.038	Grade - Senior	\$131.93
NCB	04/04/2025	1883	Employee Vendor	733.271.6600000.9866.995	Biomed Science Fees	\$97.50
NCB	04/14/2025	1929	Employee Vendor	204.125.3320000.0000.020	TRAVEL	\$292.46
Check Total:						\$737.55
293636	04/10/2025	1924	Lever Farms	717.271.6600000.1102.052	1st grade field trip to Lever Farms on 4/25/24	\$1,096.00
293636	04/10/2025	1924	Lever Farms	717.271.6600000.1102.052	Chaperones	\$240.00
Check Total:						\$1,336.00
NCB	04/30/2025	1973	Employee Vendor	100.221.3320000.0000.012	Travel	\$129.92
Check Total:						\$129.92
293686	04/10/2025	1925	Lexington County Community Mental Health	100.213.3950000.0000.006	Other Professional and Technical Services	\$15,000.00
Check Total:						\$15,000.00
NCB	04/11/2025	1923	Employee Vendor	600.256.3320000.0000.056	Travel	\$3.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:	\$3.50
293809	04/24/2025	1935	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	Monthly Rental Fees for Welding and Fire & Rescue	\$233.52	
						Check Total:	\$233.52
293637	04/10/2025	1924	Literati, Inc.	716.271.6600000.1130.050	Book Sales - Prepay	\$4,153.10	
						Check Total:	\$4,153.10
293810	04/24/2025	1935	Literati, Inc.	717.271.6600000.1060.052	Literati Book Fair @ LMES - March 25-28, 2025- % of	\$2,018.15	
						Check Total:	\$2,018.15
NCB	04/11/2025	1923	Employee Vendor	100.211.3320000.0000.017	Travel	\$162.96	
NCB	04/14/2025	1929	Employee Vendor	100.113.4100000.6000.040	Supplies-PBIS/RTI	\$176.00	
NCB	04/11/2025	1923	Employee Vendor	100.266.3320000.0000.007	Travel	\$45.71	
NCB	04/10/2025	1922	Employee Vendor	395.212.3320000.0000.995	Travel	\$190.37	
NCB	04/10/2025	1922	Employee Vendor	395.212.3320000.0000.995	Travel	\$30.80	
NCB	04/10/2025	1922	Employee Vendor	100.252.3320000.0000.011	Travel	\$40.60	
NCB	04/10/2025	1922	Employee Vendor	100.252.3320000.0000.011	Travel	\$15.00	
						Check Total:	\$661.44
293811	04/24/2025	1935	Lorick Office Products Inc	100.223.4100000.0000.019	L-shaped office desk for bookkeeper/reception	\$1,267.38	
						Check Total:	\$1,267.38
NCB	04/10/2025	1922	Employee Vendor	100.263.3320000.0000.013	Travel	\$57.68	
						Check Total:	\$57.68
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Active Calming Center	\$5,352.30	
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Ayudando a mis Feeling	\$924.00	
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Bailey Bear	\$960.00	
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Paquete de Ahorro de Shubert	\$1,100.00	
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	La Gran Caja de Libros de Sophie	\$439.78	
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Shubert Ve lo Mejor	\$264.00	
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Shubert y su Nuevo Amigo	\$87.78	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Shubert usa su GRAN voz	\$87.78
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	La Decision de Shubert	\$264.00
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Shubert se Enoja y Hace Berrinche	\$88.00
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Shubert brinda su ayuda	\$87.78
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Sophie Quiere un Turno	\$87.78
293551	04/03/2025	1885	Loving Guidance LLC	341.147.4100000.0000.016	Sophie usa su GRAN Voz	\$87.78
Check Total:						\$9,830.98
NCB	04/11/2025	1923	Employee Vendor	100.221.3320000.0000.012	Travel	\$163.03
NCB	04/11/2025	1923	Employee Vendor	204.121.3320000.0000.020	Travel	\$89.32
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$20.00
NCB	04/10/2025	1922	Employee Vendor	207.224.3320000.6804.995	Travel	\$62.00
NCB	04/30/2025	1973	Employee Vendor	733.271.6600000.9870.995	Digital Art Fees	\$71.45
Check Total:						\$405.80
293812	04/24/2025	1935	Manley Garvin, LLC	517.253.3950000.0000.020	Prepare the 2023 Federal Form 990-T for School	\$3,000.00
293812	04/24/2025	1935	Manley Garvin, LLC	100.231.3180000.0000.010	Professional Services: Audit of Financial statements and	\$2,500.00
Check Total:						\$5,500.00
NCB	04/07/2025	1887	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$360.40
Check Total:						\$360.40
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$385.47
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$249.72
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$69.48
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$26.54
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$397.67
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$285.33
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$58.85
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$32.62
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$227.50
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$36.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$224.05
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$241.64
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$179.18
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$225.04
293552	04/03/2025	1885	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$181.08
293552	04/03/2025	1885	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$606.74
293552	04/03/2025	1885	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	\$316.68
293552	04/03/2025	1885	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$139.14
293552	04/03/2025	1885	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$3,813.48
Check Total:						\$7,696.60
NCB	04/10/2025	1922	Employee Vendor	100.233.3320000.0000.052	Travel	\$80.92
NCB	04/10/2025	1922	Employee Vendor	267.224.3320000.6869.012	Travel	\$142.12
Check Total:						\$223.04
293553	04/03/2025	1885	MCCLURE, SINEAD	745.271.6600000.2950.046	Strings Other	\$135.00
Check Total:						\$135.00
293554	04/03/2025	1885	McCormick's Group, LLC	100.114.4100000.0000.039	Portable Battery System for use in band and music	\$2,995.99
293554	04/03/2025	1885	McCormick's Group, LLC	100.114.4100000.0000.039	Gig Rig Transport Cart for use in band and music	\$427.99
293554	04/03/2025	1885	McCormick's Group, LLC	100.114.4100000.0000.039	Component - 100AH Deep Cycle Battery for use in	\$614.47
Check Total:						\$4,038.45
NCB	04/10/2025	1922	Employee Vendor	100.266.3320000.0000.007	Travel	\$63.21
NCB	04/04/2025	1883	Employee Vendor	740.271.6600000.2280.039	FCCLA	\$208.86
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$210.91
Check Total:						\$482.98
293555	04/03/2025	1885	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$98,509.39
Check Total:						\$98,509.39
293638	04/10/2025	1924	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$96,833.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293638	04/10/2025	1924	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$10,479.00
Check Total:						\$107,312.00
NCB	04/07/2025	1887	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$140.00
NCB	04/07/2025	1887	Employee Vendor	100.271.3990000.0000.051	Other Transportation Services	\$47.87
Check Total:						\$187.87
293735	04/11/2025	1930	Mobile Communications America, Inc.	100.233.4100000.0000.058	EVX-S24-G6-3 UHF 403-470 MHZ, BLACK	\$1,103.42
293735	04/11/2025	1930	Mobile Communications America, Inc.	100.233.4100000.0000.058	EVX-S24-G6-3 UHF 403-470 MHZ BLACK	\$0.00
293735	04/11/2025	1930	Mobile Communications America, Inc.	100.233.4100000.0000.058	PROGRAMMING	\$64.66
293735	04/11/2025	1930	Mobile Communications America, Inc.	100.233.4100000.0000.058	SHIPPING AND HANDLING	\$0.00
Check Total:						\$1,168.08
293813	04/24/2025	1935	Mobile Communications America, Inc.	100.222.4450000.0000.059	EVX-S24-G6-3 UHG 403-470 MHZ, Yellow	\$1,064.40
293813	04/24/2025	1935	Mobile Communications America, Inc.	100.222.4450000.0000.059	EVX-S24 -G6 UHF 403-470 MGX, BLACK	\$0.00
293813	04/24/2025	1935	Mobile Communications America, Inc.	100.222.4450000.0000.059	PROGRAMMING	\$104.12
Check Total:						\$1,168.52
293814	04/24/2025	1935	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
293814	04/24/2025	1935	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 Herbicide applications at Chapin	\$0.00
Check Total:						\$30,026.43
293815	04/24/2025	1935	Music Theatre International	734.271.6600000.2220.057	Royalty A) For 1 Performance	\$240.00
293815	04/24/2025	1935	Music Theatre International	734.271.6600000.2220.057	Non-refundable materials	\$600.00
293815	04/24/2025	1935	Music Theatre International	734.271.6600000.2220.057	Showkit Shipping	\$45.00
Check Total:						\$885.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Trevor James 11X Closed Hole Flutes	\$1,219.80
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Buffet Prodigie Clarinets	\$2,248.61
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Vito Leblanc 7168 Bass Clarinet	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	J Packer 4-valve Euphonium 3+1	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	J Packer JP078 Tuba	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	LP450 Bell Tree (Bar Chimes)	\$337.05
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Adams 4.3 Octave Synthetic Marimba	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Adams 3.1 Octave Vibes with Motor & Apex Frame	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Adams 3.5 Octave Xylo w/ Apex Frame	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Adams 3.5 Octave Xylo w/ Apex Frame	\$4,285.35
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	LP450 Bell Tree (Bar Chimes)	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Adams 4.3 Octave Synthetic Marimba	\$4,846.30
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	J Packer JP078 Tuba	\$5,133.86
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Adams 3.1 Octave Vibes with Motor & Apex Frame	\$4,282.46
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Vito Leblanc 7168 Bass Clarinet	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	J Packer 4-valve Euphonium 3+1	\$4,948.21

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Trevor James 11X Closed Hole Flutes	\$0.00
293639	04/10/2025	1924	Musical Innovations Llc	100.113.5410000.INST.050	Buffet Prodigie Clarinets	\$0.00
Check Total:						\$27,301.64
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.046	Buffet Prodigie Clarinet	\$749.54
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.046	Pearl Triangle Beater Set	\$28.89
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Trevor James Privilege Flutes	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	DiZhao Piccolo DZP102	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Clarinets	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Plus Clarinets	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETS-481 Tenor Sax	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBS-453 Baritone Sax	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETR-520S Intermediate Trumpet	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Holton H179 Double Horn	\$9,772.92
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Eastman Q30YR Trigger Trombone	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	J Packer JP174 4-valve Euphonium	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	J Packer JP274 Compensating 4-valve	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBB534 4-valve Tuba	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Adams Soloist 3.5 octave Synthetic Xylo	\$2,162.70
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Adams 4.3 Octave Synthetic Marimba	\$4,891.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Concert Toms 10" & 12" with hardware	\$579.80
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Concert Toms 13" & 14" with hardware	\$594.38
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Zildjian 16" Classic Orchestral (pair)	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Zildjian 10" K-series Splash	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Cymbal Cradle C1030AC	\$195.86
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Gooseneck Cymbal Stand	\$165.24
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Evans 32" Strata Bass Drum Head	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Timpani Heads EST25, 28,31,34	\$0.00
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Trap Table PTT1824	\$197.10
293736	04/11/2025	1930	Musical Innovations Llc	100.113.5410000.INST.054	Players Tuner/Metronome w/pickup mic	\$1,216.83
Check Total:						\$20,554.85
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	TREVOR JAMES PRIVILEGE FLUTE (SILVER LIP)	\$2,306.88
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	DIZHAO P102 PICCOLO	\$849.42
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	BACKUN Q GRENADILLA CLARINET	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	BASS CLARINET, BACKUN ALPHA LOW (12-16	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EAS640GL ALTO	\$1,854.36
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN ETS650 TENOR	\$2,852.82
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EBS453 BARI SAX	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	FOX 330 OBOE (COMPOSITE)	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	SHIRES Q30YR TROMBONES	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	J PACKER 274 COMPENSATING	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	KING 2341W TUBA W/CASE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS VIBRAPHONE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP SLAPSTICK	\$34.02
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	BLACK SWAMP BSTC1 TAMBOURINE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	VIBRASLAP LP208	\$42.53
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP 262 CLAVES	\$28.94
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP 427 CASTANETS	\$30.24
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN 10" A CUSTOM SPLASH	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN FX CHINA	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CRASH CYMBAL	\$108.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL TRAP TABLE PTT1824	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP TIMBALES M257 WITH LPM260 STAND	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	HIGH CROTALES WITH BAR AND STAND	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LOW CROTALES WITH BAR AND STAND	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 10" &12" WITH HARDWARE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 13" & 14" WITH HARDWARE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS 4.3 OCTAVE SYNTHETIC MARIMBA	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS 4.3 OCTAVE SYNTHETIC MARIMBA	\$4,891.59
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 10" & 12" WITH HARDWARE	\$579.80
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 13" & 14" WITH HARDWARE	\$594.38
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	HIGH CROTALES WITH BAR AND STAND	\$1,744.74
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LOW CROTALES WITH BAR AND STAND	\$1,744.74
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL TRAP TABLE PTT1 824	\$177.39
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP TIMBALES M257 WITH LPM260 STAND	\$562.46
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN FX CHINA	\$100.44
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CRASH CYMBAL	\$195.86
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP 427 CASTANETS	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN 10" A CUSTOM SPLASH	\$119.88
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	VIBRASLAP LP208	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP 262 CLAVES	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	LP SLAPSTICK	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	BLACK SWAMP BSTC1 TAMBOURINE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	KING 2341W TUBA W/CASE	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS VIBRAPHONE	\$4,684.07
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	SHIRES Q30YR TROMBONES	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	J PACKER 274 COMPENSATING	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EBS453 BARI SAX	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	FOX 330 OBOE (COMPOSITE)	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EAS640GL ALTO	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN ETS650 TENOR	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	BACKUN Q GRENADILLA CLARINET	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	BASS CLARINET, BACKUN ALPHA LOW (12-16	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	TREVOR JAMES PRIVLIEGE FLUTE (SILVER LIP	\$0.00
293816	04/24/2025	1935	Musical Innovations Llc	100.113.5410000.INST.058	DIZHAO P102 PICCOLO	\$0.00
Check Total:						\$23,502.56
293640	04/10/2025	1924	Musician Supply	100.114.4100000.0000.038	Core Academy A34 4/4 Cello Outfit for orchestra	\$6,330.17
293640	04/10/2025	1924	Musician Supply	100.114.4100000.0000.038	Discount given	(\$595.50)
Check Total:						\$5,734.67
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Drama Club – Momma Mia next level crew shirt	\$791.80
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Drama Club – Momma Mia next level crew 2xl	\$73.83
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Drama Club – Momma Mia next level crew 3xl	\$53.50
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Drama Club – Momma Mia next level crew 4xl	\$14.45
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Momma Mia art and design	\$37.45
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	set up fee	\$42.80
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Color on color / underlay	\$32.10
293687	04/10/2025	1925	N-Graphix, LLC	740.271.6600000.2220.039	Discount price adjustment	(\$112.35)
Check Total:						\$933.58
293472	04/03/2025	1884	National Healthcareer Association	328.115.4450000.0000.995	CET Prep Bundle	\$1,921.92
293472	04/03/2025	1884	National Healthcareer Association	328.115.4450000.0000.995	CET Exam	\$2,911.92
293472	04/03/2025	1884	National Healthcareer Association	328.115.4450000.0000.995	CCMA Exam 3.0	\$2,310.00
Check Total:						\$7,143.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293737	04/11/2025	1930	NCCER	207.115.4450000.6801.995	Business and Industry Subscription (per learner)	\$1,296.00
					Check Total:	\$1,296.00
NCB	04/11/2025	1923	Employee Vendor	100.266.3320000.0000.007	Travel	\$204.26
					Check Total:	\$204.26
293473	04/03/2025	1884	Ninety Six High School	727.271.6600000.2385.051	2025 Tee Off Classic Entry Fee	\$275.00
					Check Total:	\$275.00
NCB	04/11/2025	1923	Employee Vendor	100.211.3320000.0000.017	Travel	\$79.24
					Check Total:	\$79.24
293817	04/24/2025	1935	NK Braun & Company LLC	100.254.3230000.0000.038	Test the backflow at CHS	\$300.00
					Check Total:	\$300.00
293824	04/24/2025	1936	NK Braun & Company LLC	100.254.3230000.0000.056	Replacing broken leaking valves to the main water line	\$9,505.28
					Check Total:	\$9,505.28
293738	04/11/2025	1930	North Carolina Farms, Inc.	746.271.6600000.2467.040	GREENHOUSE-HANGING	\$174.78
293738	04/11/2025	1930	North Carolina Farms, Inc.	746.271.6600000.2467.040	NORTH CAROLINA FARM-ASSORTED PALNTS	\$1,297.12
293738	04/11/2025	1930	North Carolina Farms, Inc.	746.271.6600000.2467.040	TAG TOTAL	\$75.80
					Check Total:	\$1,547.70
293688	04/10/2025	1925	Nu-Idea School Supply Co	100.113.4100000.0000.040	NU-IDEA -STUDENT DESK	\$23,540.00
293688	04/10/2025	1925	Nu-Idea School Supply Co	100.113.4100000.0000.040	NU-IDEA STUDENT DESK	\$14,338.00
					Check Total:	\$37,878.00
293739	04/11/2025	1930	Nu-Idea School Supply Co	100.233.4100000.0000.056	Office Source guest chairs with arms- black vinyl seat	\$856.00
					Check Total:	\$856.00
293474	04/03/2025	1884	Orange Sky Travel, LLC	727.271.6600000.2145.051	Trip Payment	\$838.00
					Check Total:	\$838.00
NCB	04/30/2025	1973	Employee Vendor	100.113.3320000.FNDN.023	Travel	\$817.87
					Check Total:	\$817.87
293642	04/10/2025	1924	Overhead Door Of Columbia	100.254.3230000.0000.995	Scissors Lift flat Rate	\$125.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293642	04/10/2025	1924	Overhead Door Of Columbia	100.254.3230000.0000.995	Preventative Maintenance on 17 roll up doors	\$3,515.00
					Check Total:	\$3,640.00
NCB	04/14/2025	1929	Employee Vendor	356.223.3320000.0000.019	TRAVEL	\$2,981.57
					Check Total:	\$2,981.57
293689	04/10/2025	1925	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
293689	04/10/2025	1925	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$2,348.73
293689	04/10/2025	1925	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
					Check Total:	\$2,678.73
293740	04/11/2025	1930	Palmetto Controls Inc	525.253.5200107.0000.046	Disconnect the Trend Controller and associated	\$1,225.00
293740	04/11/2025	1930	Palmetto Controls Inc	525.253.5200107.0000.056	Replace 7 existing Leviton control panels with Siemens	\$1,241.50
					Check Total:	\$2,466.50
293825	04/24/2025	1936	Palmetto Controls Inc	100.254.3230000.0000.055	Preventive Maintenance	\$7,200.00
					Check Total:	\$7,200.00
293643	04/10/2025	1924	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	\$275.25
					Check Total:	\$275.25
293741	04/11/2025	1930	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	\$167.61
293741	04/11/2025	1930	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	\$640.26
293741	04/11/2025	1930	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	\$139.02
293741	04/11/2025	1930	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	\$249.47
					Check Total:	\$1,196.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293644	04/10/2025	1924	Palmetto Watershed(Pwr	100.254.3210000.0000.009	Utility	\$1,162.20
Check Total:						\$1,162.20
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, STAGEPAS-600BT 10-INPT STER PWRD MIXR,	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	ON-STAGE SSP7900 SPEAKER STAND PAIR	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	SHURE, BLX14/P31 WIRELESS MIC	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	SELMER STS301 TENOR SAXOPHONE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA HD300 HARMONY DIRECTOR	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	3.3 OCTAVE; ARTIST MODEL BELLS	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	HOT WIRE, MC12-6 MIC CABLE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YPC-32 PICCOLO	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YCL-221-2 BASS CLARINET	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA YBB321WC TUBA, 4-VALVE,LACQUER W/CASE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YBB-105WC TUBA	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	EUPHONIUM, YEP-321 4-VALVE LACQUER	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	DOUBLE HORN, YAMAHA INTERMEDIATE KRUSPE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YSL-448G	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YSL-200AD TENOR	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YTR-200ADII LACQUER	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAHAMA ADVANTAGE, YCL-200ADII	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	AZUMI, AZ1SRBO SILVER PLATED B-FOOT FLUTE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BARI SAX REDS, VANDOREN #2.5 TRADITIONAL 5-PK	\$47.08
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	TENOR SAX REED, VANDOREN #2.5	\$104.86
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	ALTO SAX REEDS, VANDOREN #2.5	\$363.80
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BASS CLARENT REED, VANDOREN #2.5	\$104.86
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BB CLARENIT REEDS, VANDOREN, #3	\$278.20
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BB CLARENIT REEDS, VANDOREN, #3	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	ALTO SAX REEDS, VANDOREN #2.5	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BARI SAX REDS, VANDOREN #2.5 TRADITIONAL 5-PK	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	EUPHONIUM, YEP-321 4-VALVE LACQUER	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YSL-448G	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YTR-200ADII LACQUER	\$3,374.78
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	AZUMI, AZ1SRBO SILVER PLATED B-FOOT FLUTE	\$5,018.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAHAMA ADVANTAGE, YCL-200ADII	\$3,204.65
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YSL-200AD TENOR	\$3,374.78
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	DOUBLE HORN, YAMAHA INTERMEDIATE KRUSPE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YBB-105WC TUBA	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YCL-221-2 BASS CLARINET	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	SHURE, BLX14/P31 WIRELESS MIC	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	3.3 OCTAVE; ARTIST MODEL BELLS	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YPC-32 PICCOLO	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA YBB321WC TUBA, 4-VALVE,LACQUER W/CASE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	HOT WIRE, MC12-6 MIC CABLE	\$8.98
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA HD300 HARMONY DIRECTOR	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	SELMER STS301 TENOR SAXOPHONE	\$1,550.07
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	ON-STAGE SSP7900 SPEAKER STAND PAIR	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, STAGEPAS-600BT 10-INPT STER PWRD MIXR,	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	TENOR SAX REED, VANDOREN #2.5	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BASS CLARENT REED, VANDOREN #2.5	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	ON-STAGE SSP7900 SPEAKER STAND PAIR	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	SHURE, BLX14/P31 WIRELESS MIC	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	SELMER STS301 TENOR SAXOPHONE	\$0.01
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA HD300 HARMONY DIRECTOR	\$640.72
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	3.3 OCTAVE; ARTIST MODEL BELLS	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	HOT WIRE, MC12-6 MIC CABLE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YPC-32 PICCOLO	\$4,426.20
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YCL-221-2 BASS CLARINET	\$5,547.35
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA YBB321WC TUBA, 4-VALVE,LACQUER W/CASE	\$46,781.64
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, STAGEPAS-600BT 10-INPT STER PWRD MIXR,	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YBB-105WC TUBA	\$8,934.67
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	EUPHONIUM, YEP-321 4-VALVE LACQUER	\$16,853.01
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	DOUBLE HORN, YAMAHA INTERMEDIATE KRUSPE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YSL-448G	\$8,181.05
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YSL-200AD TENOR	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YTR-200ADII LACQUER	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	YAHAMA ADVANTAGE, YCL-200ADII	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	AZUMI, AZ1SRBO SILVER PLATED B-FOOT FLUTE	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BARI SAX REDS, VANDOREN #2.5 TRADITIONAL 5-PK	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	TENOR SAX REED, VANDOREN #2.5	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	ALTO SAX REEDS, VANDOREN #2.5	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BASS CLARENT REED, VANDOREN #2.5	\$0.00
293742	04/11/2025	1930	Pecknel Music Co Inc	100.113.5410000.INST.040	BB CLARENIT REEDS, VANDOREN, #3	\$0.00
Check Total:						\$108,794.97
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA HD300 HARMONY DIRECTOR	\$29.82
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	3.3 OCTAVE; ARTIST MODEL BELLS	\$0.00
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	HOT WIRE, MC12-6 MIC CABLE	\$0.00
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YPC-32 PICCOLO	\$0.00
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	BB CLARENIT REEDS, VANDOREN, #3	\$0.00
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, STAGEPAS-600BT 10-INPT STER PWRD MIXR,	\$1,090.79
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	ALTO SAX REEDS, VANDOREN #2.5	\$0.00
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	BASS CLARENT REED, VANDOREN #2.5	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	BARI SAX REDS, VANDOREN #2.5 TRADITIONAL 5-PK	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	TENOR SAX REED, VANDOREN #2.5	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAHAMA ADVANTAGE, YCL-200ADII	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	AZUMI, AZ1SRBO SILVER PLATED B-FOOT FLUTE	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YSL-200AD TENOR	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA ADVANTAGE, YTR-200ADII LACQUER	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	DOUBLE HORN, YAMAHA INTERMEDIATE KRUSPE	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YSL-448G	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YBB-105WC TUBA	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	EUPHONIUM, YEP-321 4-VALVE LACQUER	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA, YCL-221-2 BASS CLARINET	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	YAMAHA YBB321WC TUBA, 4-VALVE,LACQUER W/CASE	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	SELMER STS301 TENOR SAXOPHONE	\$0.00	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	ON-STAGE SSP7900 SPEAKER STAND PAIR	\$106.02	
293826	04/24/2025	1936	Pecknel Music Co Inc	100.113.5410000.INST.040	SHURE, BLX14/P31 WIRELESS MIC	\$353.52	
						Check Total:	\$1,580.15
NCB	04/30/2025	1973	Employee Vendor	100.221.3320000.0000.012	Travel	\$219.24	
						Check Total:	\$219.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293475	04/03/2025	1884	Perma Bound	100.222.4300000.0000.042	Library Books/ Perma-Bound Titles	\$3,211.95
293475	04/03/2025	1884	Perma Bound	100.222.4300000.0000.042	Library Books/Publisher Bound Titles	\$0.00
293475	04/03/2025	1884	Perma Bound	100.222.4300000.0000.042	Processing Fee 205	\$0.00
Check Total:						\$3,211.95
293646	04/10/2025	1924	Perma Bound	100.222.4300000.0000.055	Library Books	\$808.04
Check Total:						\$808.04
293827	04/24/2025	1936	Perma Bound	100.222.4300000.0000.055	Library Books	\$186.94
293827	04/24/2025	1936	Perma Bound	100.222.4300000.0000.042	Library Books/Publisher Bound Titles	\$0.00
293827	04/24/2025	1936	Perma Bound	100.222.4300000.0000.042	Processing Fee 205	\$0.00
293827	04/24/2025	1936	Perma Bound	100.222.4300000.0000.042	Library Books/ Perma-Bound Titles	\$363.76
Check Total:						\$550.70
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$205.12
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$187.64
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$340.62
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$595.16
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$271.32
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$508.71
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$373.96
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$357.07
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$203.64
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$576.79
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$494.09
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$170.50
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$153.32
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$220.64
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$610.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$374.67
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$408.64
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$512.41
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$560.93
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$373.65
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$374.80
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$512.41
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$459.44
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$204.96
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$391.28
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$152.66
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$238.48
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$457.67
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$271.68
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$546.58
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$578.50
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$187.16
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$703.51
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$336.68
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$235.86
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$286.24
293557	04/03/2025	1885	PET Dairy	600.256.4600000.0000.038	Food Dairy	(\$17.33)
Check Total:						\$13,420.14
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$594.86
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$595.16
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$424.61
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$356.66
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$671.78
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$538.48
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$487.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$268.84
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$167.55
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$569.64
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$488.04
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$455.57
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$267.92
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$467.86
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$336.68
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$570.89
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$569.43
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$302.17
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$252.33
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$420.07
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$202.46
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$386.48
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$251.33
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$586.23
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$185.15
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$284.92
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$336.89
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$556.67
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$200.34
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$437.99
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$184.81
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$555.35
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$100.37
293647	04/10/2025	1924	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$302.71
Check Total:						\$13,377.28
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$452.86
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$167.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$233.13
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$117.57
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$336.42
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$286.37
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$251.46
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$269.24
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$236.59
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$151.42
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$319.43
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$303.04
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$638.23
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$386.48
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$234.54
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$586.23
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$235.86
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$269.24
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$472.36
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$419.08
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$469.98
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$554.84
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$386.67
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$302.31
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$522.55
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$535.84
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$588.51
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$637.79
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$369.35
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$403.20
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$269.45
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$421.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$335.76	
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$301.77	
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$133.96	
293818	04/24/2025	1935	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$202.46	
						Check Total:	\$12,802.80
293558	04/03/2025	1885	PETTY CASH - ANGELA DURHAM	730.271.6600000.1130.056	Library/Media Center	\$200.00	
						Check Total:	\$200.00
293559	04/03/2025	1885	PETTY CASH - BARBARA MURPHY	734.271.6600000.2190.057	Dance Team	\$300.00	
						Check Total:	\$300.00
NCB	04/14/2025	1929	Employee Vendor	207.224.3320000.6804.995	Travel	\$812.02	
						Check Total:	\$812.02
293648	04/10/2025	1924	Pitney Bowes Inc	510.254.4450000.0000.013	First Quart subscription	\$0.00	
293648	04/10/2025	1924	Pitney Bowes Inc	510.254.4450000.0000.013	Pitney Bowes – Certified Mail Software, Supplies &	\$2,127.03	
						Check Total:	\$2,127.03
293743	04/11/2025	1930	POLLEY, KHALIL	207.224.3320000.6804.995	Travel	\$189.00	
						Check Total:	\$189.00
293649	04/10/2025	1924	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy machine rental.	\$167.82	
293649	04/10/2025	1924	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy machine rental.	\$563.77	
						Check Total:	\$731.59
293828	04/24/2025	1936	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy machine rental.	\$213.62	
						Check Total:	\$213.62
293829	04/24/2025	1936	Portable Services	740.271.6600000.2415.039	Porta-Johns	\$263.20	
293829	04/24/2025	1936	Portable Services	740.271.6600000.2425.039	Porta-Johns	\$263.20	
						Check Total:	\$526.40
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$214.55	
						Check Total:	\$214.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293476	04/03/2025	1884	Presentation Systems South	730.271.660000.1130.056	Additional year access to a Poster Maker, PC & Scanner:	\$1,242.00
Check Total:						\$1,242.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.4450000.0000.007	Basic Support for DCM – HX–M–MLB 60 months	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.4450000.0000.007	Factory Installed –vSphere SW 7.0 2–CPU Enduser	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.4450000.0000.007	Factory Installed – VMware vSphere 7.0 Fnd SW	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Professional Services as per SOW	\$54,229.50
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Basic Support for DCM – HX–M6–MLB 60 months	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Basic Support for DCM – HX–M6–MLB 60 months	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS Central Per Server – 1 Server License –	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Basic Support for DCM – HX–M–MLB 60 months	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS Central Per Server – 1 Server License – HX–M–MLB	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS 6332/ 6454 Fan	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Cisco Intersight SaaS	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Deployment mode Selection PID to use Hyperflex with FI	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Heatsink for 2U SFF M6 PCIe SKU	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS DIMM Blanks	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS C-Series M5 SFF drive blanking panel	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240M6 / C245M6 2U M.2 Extender board	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240M6 SAS cable 24 (2U); (Zumba HBA)	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240M6 SAS cable (2U); (Pismo HBA)	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240 / C245 M6 2U Riser3 Filler Blank	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240 / C245 M6 Riser2A; (x8;x16;x8);StBkt; (CPU2)	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Hyperflex VIC Connectivity Mode	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Factory Installed -vSphere SW 7.0 2-CPU Enduser	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Factory Installed - VMware vSphere 7.0 Fnd SW	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Cisco Intersight SaaS	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Deployment mode Selection PID to use Hyperflex with FI	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Heatsink for 2U SFF M6 PCIe SKU	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS DIMM Blanks	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	UCS C-Series M5 SFF drive blanking panel	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240M6 / C245M6 2U M.2 Extender board	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240M6 SAS cable 24 (2U); (Zumba HBA)	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240M6 SAS cable (2U); (Pismo HBA)	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240 / C245 M6 2U Riser3 Filler Blank	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	C240 / C245 M6 Riser2A; (x8;x16;x8);StBkt; (CPU2)	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	HXAF240C M5 Security Bezel	\$0.00
293650	04/10/2025	1924	Presidio Networked Solutions Group, LLC	524.266.5450000.0000.007	Hyperflex VIC Connectivity Mode	\$0.00
Check Total:						\$54,229.50
NCB	04/04/2025	1883	Employee Vendor	100.139.3320000.0000.016	Travel	\$383.81
NCB	04/04/2025	1883	Employee Vendor	341.147.3320000.0000.016	Travel	\$2,031.32
NCB	04/11/2025	1923	Employee Vendor	267.224.3320000.6869.012	Travel	\$163.28
NCB	04/30/2025	1973	Employee Vendor	207.224.3320000.6804.995	Travel	\$212.66
NCB	04/30/2025	1973	Employee Vendor	329.115.4100000.0000.995	Supplies	\$91.80
Check Total:						\$2,882.87
293477	04/03/2025	1884	Printing Services Lexington/Richland 5	734.271.6600000.1220.057	Printing Services – Student Council Posters	\$45.00
293477	04/03/2025	1884	Printing Services Lexington/Richland 5	100.114.4100000.0000.022	Permit 9 on Envelopes Supplies and Materials	\$15.00
293477	04/03/2025	1884	Printing Services Lexington/Richland 5	734.271.6600000.2610.057	Printing Services Spring Drive Key Club Posters	\$30.00
293477	04/03/2025	1884	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing services (Finance)	\$0.00
293477	04/03/2025	1884	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper purchase (Finance)	\$60.00
293477	04/03/2025	1884	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$45.00
Check Total:						\$195.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	201.224.3600000.0000.012	Printing and Binding	\$9.72
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.112.4100000.6000.049	Posters – Social Contract	\$9.00
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.139.3600000.0000.016	4K Math Curriculum Sets	\$739.85
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.222.4100000.0000.041	Print Bookmarks	\$42.00
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.113.4100000.0000.058	3rd Quarter Honor Roll Certificates	\$53.00
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies – copy paper, brochures, cards,	\$90.00
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.223.4100000.0000.020	Tags	\$20.00
293690	04/10/2025	1925	Printing Services Lexington/Richland 5	100.233.3600000.0000.055	25–26 School Calendar	\$54.00
Check Total:						\$1,017.57
293744	04/11/2025	1930	Printing Services Lexington/Richland 5	746.271.6600000.2467.040	PRINTING SERVICES–BROCHURE	\$32.90
293744	04/11/2025	1930	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Printing – SW Handouts FNO	\$6.00
293744	04/11/2025	1930	Printing Services Lexington/Richland 5	100.233.3600000.0000.039	Printing of programs for theater production	\$594.00
293744	04/11/2025	1930	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services – SHHS Spring Dance Showcase	\$217.00
293744	04/11/2025	1930	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding–for 2024–25 school year . No	\$40.00
Check Total:						\$889.90
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$86.59
NCB	04/14/2025	1929	Employee Vendor	600.256.3320000.0000.049	Travel	\$30.24
Check Total:						\$116.83
293745	04/11/2025	1930	Realityworks Inc	329.115.4100000.0000.995	RealCare Baby – Outerwear–Green w/logo	\$336.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:	\$336.96
NCB	04/07/2025	1887	Employee Vendor	100.211.3320000.0000.023	Travel	\$123.90
NCB	04/14/2025	1929	Employee Vendor	204.137.3320000.0000.020	Travel	\$111.16
					Check Total:	\$235.06
293478	04/03/2025	1884	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		\$8,246.09
					Check Total:	\$8,246.09
293652	04/10/2025	1924	Richland County Finance	100.254.3210000.0000.009	Utility/Sewer	\$39,927.03
					Check Total:	\$39,927.03
293479	04/03/2025	1884	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00 per hour for 2 hours for 1st	\$0.00
293479	04/03/2025	1884	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00 per hour for 2 hours for 3rd	\$110.00
293479	04/03/2025	1884	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00 per hour for 2 hours for 4th	\$0.00
					Check Total:	\$110.00
293480	04/03/2025	1884	Richland County Sheriffs Dept	702.271.3950001.9003.038	Law enforcement from Richland County for home	\$618.75
293480	04/03/2025	1884	Richland County Sheriffs Dept	702.271.3950001.9004.038	Law enforcement from Richland County for home	\$618.75
293480	04/03/2025	1884	Richland County Sheriffs Dept	702.271.3950001.9019.038	Law Enforcement from Richland County for home	\$0.00
					Check Total:	\$1,237.50
293653	04/10/2025	1924	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @55 per hour for 3 hours for PTO	\$0.00
293653	04/10/2025	1924	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @55 per hour for 3 hours for PTO	\$0.00
293653	04/10/2025	1924	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @55 per hour for 3 hours for PTO	\$495.00
					Check Total:	\$495.00
293692	04/10/2025	1925	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00 per hour for 2 hours for 1st	\$110.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293692	04/10/2025	1925	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00 per hour for 2 hours for 3rd	\$0.00
293692	04/10/2025	1925	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00 per hour for 2 hours for 4th	\$0.00
Check Total:						\$110.00
293693	04/10/2025	1925	Richland County Sheriffs Dept	701.271.3950001.9003.051	Security- Girls Basketball	\$1,897.50
Check Total:						\$1,897.50
293746	04/11/2025	1930	Richland County Sheriffs Dept	701.271.3950001.9020.051	Security- Wrestling	\$330.00
Check Total:						\$330.00
293747	04/11/2025	1930	Richland County Sheriffs Dept	701.271.3950001.9020.051	Security- Wrestling	\$165.00
Check Total:						\$165.00
293748	04/11/2025	1930	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - 3rd Grade Musical - 11/12/24	\$110.00
293748	04/11/2025	1930	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - Chorus/Strings - 12/19/24	\$0.00
293748	04/11/2025	1930	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - 1st Grade Musical - 4/8/25	\$0.00
293748	04/11/2025	1930	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - Chorus/Strings - 4/29/25	\$0.00
Check Total:						\$110.00
293831	04/24/2025	1936	Richland County Sheriffs Dept	100.258.3950000.0000.024		\$247.50
Check Total:						\$247.50
293694	04/10/2025	1925	Ridgeway Electric LLC	510.254.3230006.0000.038	Replace Lights and Ballasts for CHS	\$13,800.00
293694	04/10/2025	1925	Ridgeway Electric LLC	510.254.3230006.0000.038	Repace additional lights/ballasts not working	\$900.00
293694	04/10/2025	1925	Ridgeway Electric LLC	510.254.3230006.0000.039	Replace Lights and Ballasts for IHS	\$1,850.00
293694	04/10/2025	1925	Ridgeway Electric LLC	510.254.3230006.0000.038	CHS Repair	\$961.20
Check Total:						\$17,511.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293695	04/10/2025	1925	Riverbanks Zoo And Garden	100.139.4100000.0000.056	Amazon Hot Dog Meals	\$153.00
293695	04/10/2025	1925	Riverbanks Zoo And Garden	100.139.4100000.0000.056	Congo PB&J meals	\$63.00
293695	04/10/2025	1925	Riverbanks Zoo And Garden	100.139.4100000.0000.056	Madagascar Turkey Meals	\$50.00
293695	04/10/2025	1925	Riverbanks Zoo And Garden	100.139.4100000.0000.056	Field Trip Classroom Program Fee	\$90.00
Check Total:						\$356.00
293749	04/11/2025	1930	Riverbanks Zoo And Garden	724.271.6600000.1101.055	Education Outreach K-12 Program Fee 4/10/25-	\$230.00
293749	04/11/2025	1930	Riverbanks Zoo And Garden	724.271.6600000.1101.055	Education Outreach K-12 Program Fee 4/10/25-	\$230.00
293749	04/11/2025	1930	Riverbanks Zoo And Garden	724.271.6600000.1101.055	Education Outreach Mileage	\$35.00
Check Total:						\$495.00
NCB	04/30/2025	1973	Employee Vendor	204.214.3320000.0000.020	Travel	\$95.41
NCB	04/11/2025	1923	Employee Vendor	868.188.3320000.0000.017	Travel	\$61.32
NCB	04/10/2025	1922	Employee Vendor	100.254.3320000.0000.021	Travel	\$17.57
Check Total:						\$174.30
293696	04/10/2025	1925	Rycor Solutions Inc.	100.266.3450000.0000.007	Online Payment Transactions (START: 1, July	\$7,691.50
Check Total:						\$7,691.50
293832	04/24/2025	1936	S&Me Inc	524.254.3950000.0000.056	OPES A&E Foundation Repairs	\$3,710.00
Check Total:						\$3,710.00
293697	04/10/2025	1925	Safe Industries	329.115.5410000.0000.995	Genesis Spreader S-49 Demo 28" Spread Has been	\$9,720.00
293697	04/10/2025	1925	Safe Industries	329.115.5410000.0000.995	Genesis eForce Ram:22-54 Dual telescopic Ram Demo	\$9,180.00
293697	04/10/2025	1925	Safe Industries	329.115.5410000.0000.995	Miscellaneous Charge Genesis 3 Bay Rapid	\$324.00
293697	04/10/2025	1925	Safe Industries	329.115.5410000.0000.995	Milwaukee - M28 Lithium-Ion Battery	\$1,101.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293697	04/10/2025	1925	Safe Industries	329.115.5410000.0000.995	Genesis C-195 Cutter w/ nxt gen blades. 2 years old	\$9,684.44
Check Total:						\$30,010.04
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$185.22
NCB	04/11/2025	1923	Employee Vendor	204.126.3320000.0000.020	Travel	\$52.08
Check Total:						\$237.30
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 3	\$1,473.90
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional myView Resources - Grade 3	\$438.79
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 4	\$1,755.16
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional Texas myView Resources - Grade 4	\$1,023.84
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 5	\$1,755.16
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional myView Resources - Grade 5	\$1,170.11
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	MyView Literacy MyFocus Readers Grade 1 Level B	\$845.28
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	MyView Literacy MyFocus Readers Grade 2 Level C	\$720.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	MyView Literacy MyFocus Readers Grade 3 Level D	\$720.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	MyView Literacy MyFocus Readers Grade 4 Level E	\$576.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	MyView Literacy MyFocus Readers Grade 5 Level F	\$576.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 5	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional myView Resources – Grade 3	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional Texas myView Resources – Grade 4	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional myView Resources – Grade 5	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 4	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 3	\$126.95
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 3	\$19.53
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional myView Resources – Grade 3	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 4	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional Texas myView Resources – Grade 4	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	myView Literacy 2025 Grade 5	\$0.00
293654	04/10/2025	1924	Savvas Learning Company LLC	201.224.4100000.0000.048	Additional myView Resources – Grade 5	\$0.00
Check Total:						\$11,200.72
293750	04/11/2025	1930	SC Bubble Soccer, LLC	271.271.4100000.SCCO.006	SC Bubble Soccer–Family Night	\$450.00
Check Total:						\$450.00
293833	04/24/2025	1936	SC Career Kids	805.271.3110000.0000.048	Safety Town IN School Field Trip HWES April 23, 2025	\$3,500.00
Check Total:						\$3,500.00
293481	04/03/2025	1884	SC DECA	727.271.6600000.2205.051	Student Participants	\$270.00
Check Total:						\$270.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	04/11/2025	1927	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	\$2,298.52
NCB	04/09/2025	1900	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000		\$592.85
Check Total:						\$2,891.37
293655	04/10/2025	1924	SC High School League	703.271.6900000.9001.039	State Swim Entry Fee	\$200.00
Check Total:						\$200.00
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contracted Interpreting services for student for	\$492.50
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contracted Interpreting services for student for	\$1,057.50
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contracted Interpreting services for student for	\$352.50
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contracted Interpreting services for student for	\$460.00
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.125.3110000.0000.020	Sign Language Interpreting Services used on an as	\$595.00
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.233.3000000.0000.046	Interpreting Services: April 10, 2025	\$190.00
293834	04/24/2025	1936	Sc Interpreting Services For The Deaf	100.233.3000000.0000.046	RT Travel from Columbia: April 10, 2025	\$47.50
Check Total:						\$3,195.00
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$31,765.62
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,400.80
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins - ER Share	\$2,091,003.44
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$395,902.46
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,250.06
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,580.00
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus - EE	\$95,021.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$34,058.62
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$4,060.38
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,136.52
293482	04/03/2025	1884	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$17,273.16
Check Total:						\$2,714,452.28
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1101.052	4D School Show Turtle Odyssey 10:00 K5 4/08/25	\$261.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1101.052	4D School Show - Turtle Odyssey 4D 11:30 K5	\$258.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1101.052	Planetarium School Show - Earth, Moon and Sun 9:30	\$258.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1101.052	SC Extra Chaperone Admission K5 4/08/25	\$160.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1101.052	Planetarium School Show - Earth, Moon and Sun 10:30	\$261.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1104.052	Planetarium School Show - Habitat Earth 12:30 3rd	\$0.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1104.052	4D School Show - Turtle Odyssey 4D 10:00am 3rd	\$0.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1104.052	SC Extra Chaperones - 3rd grade field trip 4/10/25	\$0.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1104.052	4D School Chaperone 12:30 3rd grade 4/10/2025	\$0.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1104.052	Planetarium School Show - Habitat Earth 10:30am 3rd	\$0.00
293656	04/10/2025	1924	SC State Museum	717.271.6600000.1104.052	4D Student 12:30 3rd grade 4/10/2025	\$0.00
Check Total:						\$1,198.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1101.052	SC Extra Chaperone Admission K5 4/08/25	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1101.052	Planetarium School Show – Earth, Moon and Sun 10:30	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1101.052	4D School Show – Turtle Odyssey 4D 11:30 K5	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1101.052	Planetarium School Show – Earth, Moon and Sun 9:30	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1101.052	4D School Show Turtle Odyssey 10:00 K5 4/08/25	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1104.052	SC Extra Chaperones – 3rd grade field trip 4/10/25	\$1,270.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1104.052	Planetarium School Show – Habitat Earth 12:30 3rd	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1104.052	4D School Show – Turtle Odyssey 4D 10:00am 3rd	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1104.052	Planetarium School Show – Habitat Earth 10:30am 3rd	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1104.052	4D School Chaperone 12:30 3rd grade4/10/2025	\$0.00
293835	04/24/2025	1936	SC State Museum	717.271.6600000.1104.052	4D Student 12:30 3rd grade 4/10/2025	\$0.00
293835	04/24/2025	1936	SC State Museum	735.271.6600000.1105.043	Field Trips – Fourth Grade – Planetarium show	\$384.00
293835	04/24/2025	1936	SC State Museum	735.271.6600000.1105.043	Field Trips – Fourth Grade – Turtle Odyssey	\$222.00
293835	04/24/2025	1936	SC State Museum	735.271.6600000.1105.043	Field Trips – Fourth Grade – Turtle Odyssey 2	\$162.00
293835	04/24/2025	1936	SC State Museum	735.271.6600000.1105.043	Field Trips – Fourth Grade– Chaperone	\$130.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:						\$2,168.00
293836	04/24/2025	1936	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
293836	04/24/2025	1936	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
Check Total:						\$70,164.30
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$45.50
Check Total:						\$45.50
293837	04/24/2025	1936	Scholastic Education	100.112.4100000.0000.056	Next step guided reading assessment 3-6	\$1,140.64
293837	04/24/2025	1936	Scholastic Education	100.112.4100000.0000.056	Next step guided reading assessment K-2	\$1,140.64
Check Total:						\$2,281.28
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.057	Citrus II Solid Air Freshener	\$54.09
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.057	Coldstar Instant Cold Packs 5"x5 1/2" (80 Per case)	\$14.95
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.057	Emesis Bags for Dispenser 24 per package	\$56.74
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.057	Clorox Disinfecting Spray 19 oz spray	\$22.31
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.057	Bleeding Control Kit Intermediate Kit Nylon Carry	\$883.12
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.057	School Nurse Supply Microkey, LED flashlight	\$0.00
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.055	Therma-Kool Reusable hot/cold packs 4"x6", case	\$130.96
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.055	5x7" disposable covers & 3x5" thermakoo hot/cold	\$0.00
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.055	Disposable Hot/Cold pack cover 5x7, 100 per pkg	\$27.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.055	Carebag emesis bag w/absorbent pouch, 20 per	\$19.80
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.055	Uristix Reagent Strips for Urinalysis ketostix, 100 per	\$37.51
293483	04/03/2025	1884	School Nurse Supply	100.213.4100000.0000.055	School Nurse Supply Microkey	(\$0.01)
Check Total:						\$1,247.39
293657	04/10/2025	1924	School Savers Corp	100.114.4100000.0000.038	TI-30XS Multiview Teacher Kit calculators for	\$1,495.57
Check Total:						\$1,495.57
293484	04/03/2025	1884	School Specialty, LLC	717.271.6600000.2080.052	Chair - Affordable Interior Systems - Revere Task Chair	\$295.27
293484	04/03/2025	1884	School Specialty, LLC	201.224.4100000.0000.045	Hand2Mind Beginning Word Builder	\$128.00
293484	04/03/2025	1884	School Specialty, LLC	201.224.4100000.0000.045	Learning Resources Basic Vocabulary Photo Cards, Set	\$305.01
293484	04/03/2025	1884	School Specialty, LLC	201.224.4100000.0000.045	Educational Insights AlphaMagnets GO! Spelling	\$139.69
293484	04/03/2025	1884	School Specialty, LLC	201.224.4100000.0000.045	Key Education Big Box of Easy-to-Read Words Game	\$223.88
Check Total:						\$1,091.85
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Crayons classpack multicultural	\$0.00
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Set of Play doh	\$543.24
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Blunt Tip Sissors	\$0.00
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Set of Ink Pads	\$0.00
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Wiggle Eyes 15mm	\$0.00
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Wiggly Eyes 20 mm	\$0.00
293658	04/10/2025	1924	School Specialty, LLC	201.112.4100000.0000.042	Wiggly Eyes 12mm	\$0.00
Check Total:						\$543.24
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	Black Dry Erase Markers	\$251.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	Fine Tip black dry erase markers	\$81.28
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	7 inch scissors	\$150.66
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	Sharpie Markers fine point	\$74.82
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	Sharpie Color Markers	\$92.36
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	Headphones – red	\$223.99
293698	04/10/2025	1925	School Specialty, LLC	201.112.4100000.0000.049	Ticonderoga Pencils	\$206.29
293698	04/10/2025	1925	School Specialty, LLC	100.139.4100000.0000.016	Napping Mats	\$1,408.97
Check Total:						\$2,490.33
293751	04/11/2025	1930	School Specialty, LLC	341.147.4100000.0000.016	Pete the Cat Meow Match	\$750.61
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Blunt Tip Sissors	\$339.55
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Wiggle Eyes 15mm	\$15.68
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Crayons classpack multicultural	\$181.09
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Set of Play doh	\$0.00
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Wiggly Eyes 20 mm	\$26.09
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Wiggly Eyes 12mm	\$12.88
293751	04/11/2025	1930	School Specialty, LLC	201.112.4100000.0000.042	Set of Ink Pads	\$136.60
Check Total:						\$1,462.50
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.2760.046	Sportime Oversized Mesh Duffel Bag, 36 x 15 Inches,	\$0.00
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.2760.046	Sportime Spot Markers,10 Inches, set of 6	\$0.00
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.2760.046	Sportime Light Weight Cones, 20 Inches, set of 6	\$277.90
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Champion Sports Heavy-Duty Beach Ball, 36	\$0.00
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Champion Sports Heavy-Duty Beach Ball, 20	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Sportime Nylon-Covered Bean Bags, 5x5 Inches, pack	\$0.00	
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Sportime Tournament Yeller Badminton Shuttlecocks, set	\$0.00	
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Sportime Replacement Floor Hockey Stick, 47 inches,	\$0.00	
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Sportime Replacement Floor Hockey Stick, 47 Inches Blue	\$0.00	
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Sportime UltraHoops, 36 Inches, set of 6	\$0.00	
293838	04/24/2025	1936	School Specialty, LLC	745.271.6600000.9808.046	Pul-Buoy No-Kink, 30 Inches, set of 12	\$0.00	
						Check Total:	\$277.90
NCB	04/11/2025	1923	Employee Vendor	600.256.3320000.0000.059	Travel	\$48.16	
						Check Total:	\$48.16
293485	04/03/2025	1884	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$720.00	
						Check Total:	\$720.00
293660	04/10/2025	1924	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$714.38	
293660	04/10/2025	1924	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$855.00	
293660	04/10/2025	1924	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$871.88	
						Check Total:	\$2,441.26
293699	04/10/2025	1925	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$815.63	
						Check Total:	\$815.63
293839	04/24/2025	1936	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$900.00	
						Check Total:	\$900.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293752	04/11/2025	1930	Segra.	100.254.3400000.0000.007	Communication -	\$2,411.49
293752	04/11/2025	1930	Segra.	100.254.3400000.0000.007	Communication -	\$5.59
293752	04/11/2025	1930	Segra.	100.254.3400000.0000.007	Communication -	\$23,326.36
293752	04/11/2025	1930	Segra.	100.254.3400000.0000.007	Communication -	\$6,518.77
Check Total:						\$32,262.21
293700	04/10/2025	1925	Servpro of Richland County	100.254.3230000.0000.040	Recovery following a plumbing incident	\$927.23
Check Total:						\$927.23
NCB	04/30/2025	1973	Employee Vendor	721.271.6600000.9861.058	Leadership Fees	\$32.97
NCB	04/30/2025	1973	Employee Vendor	721.271.6600000.1010.058	Principal Account	\$243.06
Check Total:						\$276.03
293701	04/10/2025	1925	Shi International Corp	100.266.3450000.0000.007	EMC Data Domain renewal. Contract Name: NASPO	\$20,452.97
Check Total:						\$20,452.97
293702	04/10/2025	1925	Shred 360 Llc	100.233.3990000.0000.039	2024-25 Monthly Shredding Services	\$219.75
Check Total:						\$219.75
NCB	04/11/2025	1923	Employee Vendor	207.224.3320000.6804.995	Travel	\$94.08
NCB	04/04/2025	1883	Employee Vendor	100.221.3320000.0000.012	Travel	\$1,228.63
NCB	04/14/2025	1929	Employee Vendor	395.212.4100000.0000.995	Supplies	\$80.03
NCB	04/11/2025	1923	Employee Vendor	100.233.3320000.0000.046	Travel	\$9.10
Check Total:						\$1,411.84
293661	04/10/2025	1924	Skylie Silversmith's	207.271.6600000.6801.995	2225-V FFA Member	\$990.00
293661	04/10/2025	1924	Skylie Silversmith's	207.271.6600000.6801.995	2225-V SO FFA Member Buckles	\$1,200.00
293661	04/10/2025	1924	Skylie Silversmith's	207.271.6600000.6801.995	Shipping	\$30.00
Check Total:						\$2,220.00
NCB	04/30/2025	1973	Employee Vendor	727.271.6600000.2830.051	ROTC	\$3,813.30
Check Total:						\$3,813.30
293560	04/03/2025	1885	Small Catering, LLC	734.271.6600000.1114.057	Gratuity 15%	\$157.50
293560	04/03/2025	1885	Small Catering, LLC	734.271.6600000.1114.057	Trailer Fee	\$150.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293560	04/03/2025	1885	Small Catering, LLC	734.271.6600000.1114.057	18" Pepperoni	\$617.93
293560	04/03/2025	1885	Small Catering, LLC	734.271.6600000.1114.057	18" Cheese Pizza	\$505.57
Check Total:						\$1,431.00
293753	04/11/2025	1930	SmartSign	100.233.4100000.0000.052	ToughTag Parking Tag 7"x3.5"	\$2,047.26
293753	04/11/2025	1930	SmartSign	100.233.4100000.0000.052	Discount	(\$189.56)
Check Total:						\$1,857.70
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.053	Super-Sorb 12 oz Liquid Spill Absorbent 6/box	\$90.72
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.053	Liner 38 x 58 1.5 Mil Blk 100/cs	\$334.80
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.053	Liner 24 x 32 Blk 500/CS Rolls .35mil	\$302.40
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.053	T/T Jumbo Jr 2ply 1000' 12/CS Preserve #1209 Ultra	\$399.60
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.053	Towel Hardwound 8" x 800' Natural 6/CS 410101	\$215.13
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.053	PAD 27" White Polish 5/CS	\$118.80
293486	04/03/2025	1884	Smith & Jones Janitorial	702.271.4100000.9001.038	Laundry detergent for cleaning uniforms, towels,	\$481.50
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	Quote# 12535 dated 2-24-25; Vista Cleer Glass	\$42.13
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	Liner 24 x 32 Blk 500/cs rolls .35mil	\$302.40
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	Liner 38 x 58 1.5 mil blk 100/cs (60gl)	\$334.80
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	T/T Jumbo Jr 2ply 1,000' 12/cs Preserve #1209 Ultra	\$319.68
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	Towel Hardwound 8" x 800' Natural 6/cs 410101	\$268.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	Sanitary Bags Waxed 500/pk Kraft; 7.5 x 3.5 x	\$125.06
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.045	Pad 27" Natural/Hog Hair	\$129.60
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.050	URINAL SCREEN WAVE (MANGO) FRS 3WDS60	\$57.78
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP HEAD #24 RAYON	\$350.54
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.050	GLOVES NITRILE EXAM XLG (100/BX) BLUE, LATEX	\$85.60
293486	04/03/2025	1884	Smith & Jones Janitorial	100.254.4100000.0000.050	GLOVES NITRILE EXAM LARGE (100/BX) BLUE,	\$85.60
Check Total:						\$4,045.06
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	Vista Clear Glass Cleaner 20 oz	\$35.10
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	Sanitary Bags Waxed 500/pk HOS260	\$31.27
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	PAD 20" Black STRip	\$57.51
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	Pad 27" Natural Hog Hair (Grizzly)	\$194.40
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	PGC79009 Proctor & Gamble Magic Eraser	\$38.88
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	Classic Foaming Hand Soap 1 GL NJ/WC	\$75.33
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	Fiber Care Pre-Spotter 21 62 1/GL NJ/WC	\$25.92
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.057	Bacil Enzyme 1 /Gal WJ/WC	\$24.84
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Clear Glass Cleaner	\$42.12
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Flat Mop Frame 5x18	\$113.33
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Microfiber Wet Mop Pad 5x18	\$86.40
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Bowl Swab	\$29.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Sanitary Bags Waxed	\$62.53
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Magi Eraser	\$77.76
293662	04/10/2025	1924	Smith & Jones Janitorial	100.254.4100000.0000.049	Dust Pan Lobby	\$114.91
Check Total:						\$1,010.11
293703	04/10/2025	1925	Smith & Jones Janitorial	100.254.4100000.0000.052	Broom Maxi Angle	\$8.26
293703	04/10/2025	1925	Smith & Jones Janitorial	100.254.4100000.0000.052	Flat Mop Frame 5 x 18 908AC AIM 160-18A Micro	\$11.83
293703	04/10/2025	1925	Smith & Jones Janitorial	100.254.4100000.0000.052	Mop Dust 5x18 Microfiber Fringe 100823 (no pocket)	\$48.33
293703	04/10/2025	1925	Smith & Jones Janitorial	100.254.4100000.0000.052	Gloves Nitrile Exam Large (100/bx) Blue, Latex	\$43.20
293703	04/10/2025	1925	Smith & Jones Janitorial	100.254.4100000.0000.052	Mop Head #24 Rayon	\$58.97
293703	04/10/2025	1925	Smith & Jones Janitorial	100.254.4100000.0000.052	Super-Sorb 12 Liquid Spill Absorbent	\$178.18
Check Total:						\$348.77
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	BROOM MAXI ANGLE	\$81.86
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	DUST PAN LOBBY	\$142.31
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	SUPER-SORB 12oz LIQUID SPILL ABSORBENT	\$89.88
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	LYSOL BRAND DISINF. ORIG. 19OZ (04650)	\$80.25
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	DEGREASER HD RTU GRAFFITI REMOVER QT	\$231.12
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	FOAM GONE II 1/GAL WJ/WC	\$89.56
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 20" NATURAL / HOG HAIR H/S BUFFING #33	\$113.69
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 13" WHITE POLISH BWK 4013WHI	\$80.25
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 13" GREEN SCRUB	\$80.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	CLASSIC FOAMING HAND SOAP BULK	\$89.55
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.038	PGC79009 PROCTER & GAMBLE Magic Eraser, 2	\$16.05
293754	04/11/2025	1930	Smith & Jones Janitorial	100.254.4100000.0000.041	Classic Foaming Hand Soap	\$59.71
Check Total:						\$1,154.48
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.059	VACUUM BAG PKG	\$39.59
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.059	PGC79009 MAGIC ERASER	\$57.78
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.059	SANITARY WAX BAGS	\$30.98
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.043	Pad 14" Black Strip	\$64.20
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.043	Bag, vacuum pkg 12-2 9007744	\$79.18
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.043	Bacil Enzyme 1 /GAL WJ/WC	\$73.83
293840	04/24/2025	1936	Smith & Jones Janitorial	100.254.4100000.0000.043	Bowl Swab	\$14.77
Check Total:						\$360.33
293487	04/03/2025	1884	Smith's Addressing Machine Services INC	100.254.3230000.0000.039	Adjust and engage lock and redo connectors	\$205.00
293487	04/03/2025	1884	Smith's Addressing Machine Services INC	100.254.3230000.0000.750	Assess the panic bar that is not unlatching	\$205.00
Check Total:						\$410.00
293663	04/10/2025	1924	Smith's Addressing Machine Services INC	100.233.4100000.0000.052	CR80 PVC Cards	\$95.30
293663	04/10/2025	1924	Smith's Addressing Machine Services INC	100.233.4100000.0000.052	YMCKO Ribbon - NXT	\$853.91
293663	04/10/2025	1924	Smith's Addressing Machine Services INC	100.233.4100000.0000.052	Printer Cleaning Kit	\$50.46
Check Total:						\$999.67
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	CHS Full installation and training of Badgepass door	\$286.46
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	100.254.3230000.0000.038	Labor for CHS door #8 troubleshooting/redoing	\$615.00
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	100.233.4100000.0000.055	Ribbon NXT Elite	\$215.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	100.233.4100000.0000.055	Smartcards	\$203.69
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	100.112.4100000.0000.042	Card white Graphic Non Stress	\$149.06
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	100.112.4100000.0000.042	Ribbon YMCKO NXTElite	\$1,051.15
293704	04/10/2025	1925	Smith's Addressing Machine Services INC	100.113.4100000.0000.042	Smartcard Staff badge	\$1,192.47
Check Total:						\$3,713.29
293755	04/11/2025	1930	Smith's Addressing Machine Services INC	524.254.4450011.0000.042	DFES Full installation and training of Badgepass door	\$2,265.04
293755	04/11/2025	1930	Smith's Addressing Machine Services INC	524.254.4450011.0000.044	LES Full installation and training of Badgepass door	\$2,298.40
Check Total:						\$4,563.44
NCB	04/11/2025	1923	Employee Vendor	399.224.3320000.TDPP.012	Travel	\$575.00
NCB	04/14/2025	1929	Employee Vendor	207.224.3320000.6804.995	Travel	\$892.78
Check Total:						\$1,467.78
293705	04/10/2025	1925	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
Check Total:						\$3,281.25
293756	04/11/2025	1930	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
Check Total:						\$3,281.25
293841	04/24/2025	1936	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
293841	04/24/2025	1936	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
Check Total:						\$6,562.50
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$104.94
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$122.94
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$122.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$104.94
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$53.60
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$13.40
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$60.30
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$104.94
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$43.55
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$13.40
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$87.45
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$87.45
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$102.45
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$102.45
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	TUITION TO THE ENTITY	\$50.25
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$110.77
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$129.77
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$36.85
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$63.65
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$6.70
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$129.77
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$40.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$110.77
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$6.70
293706	04/10/2025	1925	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$6.70
Check Total:						\$1,817.66
293842	04/24/2025	1936	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040		\$110.77
Check Total:						\$110.77
293488	04/03/2025	1884	Southeastern Equipment & Supply Inc	100.254.3230000.0000.041	Repairs and Maintenance Services	\$392.69
Check Total:						\$392.69
293819	04/24/2025	1935	Southeastern Equipment & Supply Inc	100.254.3230000.0000.053	Repairs and Maintenance Services	\$396.36
Check Total:						\$396.36
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	FSTRAVELTIME- FIELD SERVICE TRAVEL TIME	\$135.00
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	COMLABOR- COMMERCIAL LABOR	\$379.08
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	FIELD SERVICE TRAVEL TIME	\$135.00
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953940 -	\$252.72
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953940 - HOE	\$85.75
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953940 - SCREW,	\$3.35
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953940 - BLADE	\$78.73
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953940 - COVER TRAP WATER	\$7.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - VA;VE WATER	\$194.94
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - FITTING PLSTC E90	\$42.12
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - SCREW BTN	\$4.97
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - CARTRIDGE EC-H20	\$297.43
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - SCREW HEX	\$7.99
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - SLEEVE P/M .32B .50D	\$6.26
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - WHEEL .30D .88W	\$21.38
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004234-SS500-10953 940 - NUT HEX STD M8 X	\$6.70
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - SHOP SUPPLIES	\$17.23
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - FREIGHT	\$26.95
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - COMMERCIAL LABOR	\$126.36
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - CASTER SWIVEL 50MMD	\$42.77
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - BLADE SQGE FRONT	\$31.32
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - BLADE SQGE REAR	\$43.74
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - HOSE VACUUM 1.5LD X	\$44.28

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - SLEEVE PM .32B .50D .5L	\$6.26
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - WHEEL BMPR 80D X 25W	\$9.94
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004235-SS5-1076280 5 - HOSE ASSY DRAIN	\$103.14
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 - SS500-10951747 -	\$505.44
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 -	\$966.82
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 -	\$38.66
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - HOSE	\$85.75
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - BLADE	\$78.73
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - COVER	\$7.99
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - VALVE	\$194.94
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 -	\$42.12
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - SCREW	\$4.97
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 -	\$297.43
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - SCREW	\$7.99
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - SLEEVE	\$6.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - WHEEL	\$21.38
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - NUT	\$6.70
293843	04/24/2025	1936	Southeastern Equipment & Supply Inc	100.254.3230000.0000.058	EQ00004242 -SS500-10951747 - HOSE	\$81.98
Check Total:						\$4,458.56
293489	04/03/2025	1884	Southeastern Paper Group Inc	100.254.4100000.0000.056	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$523.80
293489	04/03/2025	1884	Southeastern Paper Group Inc	100.254.4100000.0000.056	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$696.60
293489	04/03/2025	1884	Southeastern Paper Group Inc	100.254.4100000.0000.056	KLEENLINE 43X58 1.1 MIL BLACK CORELESS ROLL	\$702.00
293489	04/03/2025	1884	Southeastern Paper Group Inc	100.254.4100000.0000.056	KLEENLINE 24X32 .35 MIL BLACK CORELESS ROLL	\$696.60
293489	04/03/2025	1884	Southeastern Paper Group Inc	100.254.4100000.0000.052	Glove Nitrile LG Blk Exam PF4 mil Individual 10/100	\$86.38
293489	04/03/2025	1884	Southeastern Paper Group Inc	100.254.4100000.0000.052	Waxie-Green Elegante! Foam Hand Soap Tropical Fl	\$152.60
Check Total:						\$2,857.98
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline 43x58 1.1 Mil Black Coreless Roll Liner	\$280.80
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Essentials 1985 2 ply Jr JRT Bath Tissue	\$348.30
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE MD BLK EXAM PF 4 Pack:10/100	\$638.07
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE LG BLK EXAM PF 4 Pack:10/100	\$510.45
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE XL BLK EXAM PF 4 Pack:10/100 MIL	\$510.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE RITE-AWAY II VANDALISM MARK	\$68.45
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE WAVE 3D URINAL SCREEN CUCUMBER MELON	\$152.16
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLP 35 QT MOP BUCKET W/SIDE PRESS WRINGER -	\$0.00
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	SUPER SORB GRANULAR ABSORBENT Pack:24	\$148.50
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE-GREEN ELEGANTE! FOAM HAND SOAP	\$250.50
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE DBBC DISINFECTANT BATHRM Pack:12 QT &	\$136.81
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.047	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$778.43
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.047	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$517.61
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.042	Gloves - Medium	\$83.64
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.042	Gloves - Large	\$83.64
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.042	Gloves - X large	\$83.64
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.042	Kleenline urinal screens	\$74.29
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.042	Super Sorb Granular absorbent	\$243.35
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.050	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$517.34
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.050	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$516.01
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.050	KLEENLINE 43X58 1.1 MIL BLACK Pack:100 CORELESS	\$277.34
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.050	KLEENLINE 24X32 .35 MIL BLACK CORELESS ROLL	\$68.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293665	04/10/2025	1924	Southeastern Paper Group Inc	100.254.4100000.0000.050	WAXIE RITE-AWAY II VANDALISM MARK	\$68.64
Check Total:						\$6,357.22
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.052	2801 Kleenline Natural Universal Roll Towel 6/800	\$785.70
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.052	Kleenline Essentials 1985 2-ply Jr JRT Bath Tissue	\$1,044.90
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE 2022 ESSENTIALS BROWN PACK: 16/250	\$234.90
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$130.95
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE ESSENTIALS 1296 2-PLY BATH TISSUE 96/500	\$231.07
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE WAVE 3D URIVAL SCREEN SPICED APPLE 10/BX	\$49.75
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE WAVE 3D URIVAL SCREEN CUCUMBER MELON	\$50.09
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE PRO NATURAL WHITE 20 IN BURNISHING	\$3.99
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	GLOVE NITRILE LG BLK EXAM PF 4 MIL INDIVIDUAL	\$168.05
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	GLOVE NITRILE XL BLK EXAM PF 4 MIL INDIVIDUAL	\$168.05
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	WAXIE CITRUST POWDERED LAUNDRY DETERGENT 50 LB	\$233.22
293707	04/10/2025	1925	Southeastern Paper Group Inc	100.254.4100000.0000.058	3M 20IN NIAGARA GREEN PADS 5400N 5/CS	\$106.63
Check Total:						\$3,207.30
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.051	GLOVE NITRILE XL	\$215.95
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.051	GLOVE NITRILE MD	\$43.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.051	WAXIE GRAFFITI REMOVER	\$131.70
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.038	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$3,113.70
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$3,450.75
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.051	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$523.80
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.051	KLEENLINE ESSENTIALS 2-PLY JR JRT BATH TISSUE	\$1,741.50
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$1,816.33
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEEN ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$1,725.37
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	GLOVE NITRILE LG BLK EXAM PF MILL INDIVIDUAL	\$342.31
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	GLOVE NITRILE XL BLK EXAM PF MIL INDIVIDUAL	\$342.31
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	3M 12 IN NIAGARA RED FLOOR PAD	\$48.10
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	WAXIE GRAFFITI REMOVER	\$260.97
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	SUPER SORB GRANULAR ABSORBENT LEMON SCENT	\$99.59
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.040	WAXIE GREEN ELEGANTE! FOAM HAND SOAP	\$494.31
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.009	Glove NitrileXL Blk exam PF	\$172.76
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.049	Kleenline 2 ply bath tissue	\$835.92
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.049	Kleenline brown multifold towels	\$93.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293757	04/11/2025	1930	Southeastern Paper Group Inc	100.254.4100000.0000.049	Kleenline natural roll towel	\$916.65
Check Total:						\$16,369.17
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Natural Universal Roll Towel	\$523.80
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Coreless Roll Liner	\$351.00
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.055	Waxie RX Surface Disinfectant	\$53.99
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.042	Tissue Paper	\$1,044.90
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.042	Paper Towels	\$785.70
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.009	Kleenline Essentials 1985 2-ply Jr JRT Bath Tissue	\$690.15
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.039	790551 - Glove nitrile MD BLK exam PF 4 mil	\$422.49
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.039	790553 - Glove nitrile XL BLK exam PF 4 mil	\$422.49
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.039	790550 - Glove nitrile LG BLK exam PF 4 mil	\$422.49
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.039	790553 - Glove nitrile XL BLK exam PF 4 mil	\$22.59
293844	04/24/2025	1936	Southeastern Paper Group Inc	100.254.4100000.0000.039	380204 - Waxie-Green Elegante! foam hand soap	\$497.59
Check Total:						\$5,237.19
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$24.00
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	TRAVEL	\$1,043.47
Check Total:						\$1,067.47
293845	04/24/2025	1936	Sparrow & Kennedy Tractor	100.115.4100000.0000.995	Battery for Machine used for Instruction	\$206.00
Check Total:						\$206.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293490	04/03/2025	1884	Specops Software USA Inc	100.266.3450000.0000.007	Specops Breached Password Protection – Subscription	\$29.81
293490	04/03/2025	1884	Specops Software USA Inc	100.266.3450000.0000.007	Specops Password Policy – Subscription term 3/11	\$120.12
Check Total:						\$149.93
293491	04/03/2025	1884	Sports Trophies	727.271.6600000.2970.051	Name Badges	\$385.20
Check Total:						\$385.20
293561	04/03/2025	1885	SR Max	600.256.4100000.0000.005	SC \$15.000 Student Nutrition Safety Shoes	\$171.77
Check Total:						\$171.77
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Sharpie Tank Highlighters, Chisel Tip, Assorted	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Post-it Super Sticky Notes, 3" x 3", Supernova Neons	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Staples 110 lb. Cardstock Paper, 8.5" x 11", White,	\$0.00
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Mr. Sketch Scented Water Based Markers, Chisel,	\$159.41
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Sharpie Flip Chart Tank Permanent Marker, Bullet	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293666	04/10/2025	1924	Staples Advantage	267.224.4100000.0000.012	Post-it Super Sticky Easel Pad, 25" x 30", 30	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Super Sticky Notes, 3x3, Supernova Neons	\$17.79
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Pot-it Super Sticky Notes, 3x3, Summer Joy Collection,	\$21.35
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Pop-up Super Sticky Notes, 3x3, Supernova	\$39.90
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Super Sticky Notes, 3x3, Energy Boost	\$13.72
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Pacon Poster Board, 22x28, White, 50/pack	\$45.35
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Exact Vellum Bristol 67 lbs Cardstock Paper, 8.5x11,	\$42.91
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples 110 lb Cardstock Paper, 8.5x11, Blue, 250	\$94.05
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights 65 lb Cardstock Paper, 8.5x11,	\$127.76
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Astrobrights 65 lb Cardstock Paper, 8.5x11,	\$83.46
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights 65 lb Cardstock Paper, 8.5x11,	\$127.76
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Duro 12.44x6.13x4.17 Kraft Paper Bags, Brown,	\$19.66
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples 3x5 Index Cards, Lined, White, 500/Pack	\$3.45
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Pop Up Super Sticky Notes, 3x3, Playful	\$22.19
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Prang 9x12 Construction Paper, Assorted Colors, 500	\$29.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Elmer's All Purpose School Glue Sticks, .24 oz, 60/Pack	\$115.55
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs,	\$21.93
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Paper, 20 lbs, 8.5x11,	\$21.93
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Paper, 20 lbs, 8.5x11,	\$100.04
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs,	\$48.47
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Crayola Take Note! Tank Dry-Erase Markers, Chisel	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Sharpie Permanent Marker, Fine Tip, Assorted, 12/pack	\$294.78
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights Multipurpose Colored Paper,	\$127.12
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights Multipurpose Colored Paper,	\$127.12
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights Multipurpose Paper, 24 lbs,	\$127.12
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights Multipurpose Paper, 24 lbs,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Pacon Poster Board, 22x28, White, 50/pack	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights Multipurpose Colored Paper,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights Multipurpose Colored Paper,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Crayola Take Note! Tank Dry-Erase Markers, Chisel	\$386.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Sharpie Permanent Marker, Fine Tip, Assorted, 12/pack	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Paper, 20 lbs, 8.5x11,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Pastel 30% Recycled Color Paper, 20 lbs, 8.5x11,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Prang 9x12 Construction Paper, Assorted Colors, 500	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Elmer's All Purpose School Glue Sticks, .24 oz, 60/Pack	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples 3x5 Index Cards, Lined, White, 500/Pack	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Super Sticky Notes, 3x3, Supernova Neons	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights 65 lb Cardstock Paper, 8.5x11,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Duro 12.44x6.13x4.17 Kraft Paper Bags, Brown,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples Brights 65 lb Cardstock Paper, 8.5x11,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Astrobrights 65 lb Cardstock Paper, 8.5x11,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Exact Vellum Bristol 67 lbs Cardstock Paper, 8.5x11,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Staples 110 lb Cardstock Paper, 8.5x11, Blue, 250	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Super Sticky Notes, 3x3, Energy Boost	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Pop Up Super Sticky Notes, 3x3, Playful	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Pot-it Super Sticky Notes, 3x3, Summer Joy Collection,	\$0.00
293666	04/10/2025	1924	Staples Advantage	371.224.4100000.0000.046	Post-it Pop-up Super Sticky Notes, 3x3, Supernova	\$0.00
Check Total:						\$2,219.44
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$18.70
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Sharpie Flip Chart Tank Permanent Marker, Bullet	\$131.67
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Sharpie Tank Highlighters, Chisel Tip, Assorted	\$509.79
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Staples 110 lb. Cardstock Paper, 8.5" x 11", White,	\$0.00
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Mr. Sketch Scented Water Based Markers, Chisel,	\$270.83
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$4.40
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$4.40
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$21.48
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	\$4.40
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Post-it Super Sticky Notes, 3" x 3", Supernova Neons	\$142.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293708	04/10/2025	1925	Staples Advantage	267.224.4100000.0000.012	Post-it Super Sticky Easel Pad, 25" x 30", 30	\$339.59
Check Total:						\$1,448.15
293758	04/11/2025	1930	Staples Advantage	201.224.4100000.0000.045	Post-It Super Sticky Notes 4" x 6", Energy Boost	\$122.37
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	10 pk of Paper clips	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	100 pks of Index Cards	\$108.84
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Highlighters	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Fine tip expo markers	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Expo broad tip markers	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Fine tip	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Class packs of colored pencils	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Pre-Sharpended Pencils	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	60 pack of Glue sticks	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	60 pack of Glue sticks	\$466.56
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Class packs of colored pencils	\$1,130.22
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Pre-Sharpended Pencils	\$441.50
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Expo broad tip markers	\$2,260.28
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Fine tip	\$368.28
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Highlighters	\$139.32
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Fine tip expo markers	\$298.08
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	10 pk of Paper clips	\$58.75
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	100 pks of Index Cards	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.224.4100000.0000.045	Post-It Super Sticky Notes 4" x 6", Energy Boost	\$183.55
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Clear Sheet Protectors	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Chart Tablets Wide ruled 24x32	\$217.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Sentence strips multi	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Broad Classpacks	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Poly Folders w/ prongs	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Copy Paper	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Copy Paper	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Poly Folders w/ prongs	\$294.94
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Chart Tablets Wide ruled 24x32	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Broad Classpacks	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Sentence strips multi	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Clear Sheet Protectors	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Chart Tablets Wide ruled 24x32	\$325.52
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Sentence strips multi	\$90.40
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Copy Paper	\$1,352.16
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Poly Folders w/ prongs	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Clear Sheet Protectors	\$60.52
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Broad Classpacks	\$790.17
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Clear Sheet Protectors	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Poly Folders w/ prongs	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Copy Paper	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Sentence strips multi	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Chart Tablets Wide ruled 24x32	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Broad Classpacks	\$547.04
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Sentence strips multi	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Washable Markers Broad Classpacks	\$121.56
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Clear Sheet Protectors	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Chart Tablets Wide ruled 24x32	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Copy Paper	\$0.00
293758	04/11/2025	1930	Staples Advantage	201.112.4100000.0000.042	Poly Folders w/ prongs	\$0.00
Check Total:						\$9,377.08
NCB	04/11/2025	1923	Employee Vendor	100.266.3320000.0000.007	Travel	\$43.40
Check Total:						\$43.40
293846	04/24/2025	1936	STAR Autism Support, LLC	204.161.4100000.0000.047	STAR Program Combination Kit, Media Center Combo	\$0.00
293846	04/24/2025	1936	STAR Autism Support, LLC	204.161.4100000.0000.056	STAR Program Combination Kit, Media Center Combo	\$0.00
293846	04/24/2025	1936	STAR Autism Support, LLC	204.161.4100000.0000.059	STAR Program Combination Kit, Media Center Combo	\$0.00
293846	04/24/2025	1936	STAR Autism Support, LLC	204.221.3120000.0000.020	STAR Program Comprehensive Workshop &	\$1,000.00
Check Total:						\$1,000.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC703 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/4 VB80 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB105 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB305 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB105 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	1% discount	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Violin VL200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL703 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA80 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA702 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA702 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA702 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC80 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC100 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC200 Outfit	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC100 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$39,595.81
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Violin 3/4 VL200 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Scherl & Roth Violin 3/4 SR51 Outfit	\$0.00
293492	04/03/2025	1884	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL80 Outfit	\$0.00
Check Total:						\$39,595.81
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman EAS 251 Alto Saxophone	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman ETS 481 Tenor Saxophone	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman EBS 453 Bari Saxophone	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Bach BTR 301 Student Trumpet	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman ETR 520S Intermediate Trumpet, Silver	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman EFH 462 French Horn	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman ETB 428 Trigger Trombone	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Eastman EBB 534 Tuba	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Musser M665B Chimes, Chrome Finish	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Pearl Concert Toms PTE1012/C46 10" and 12"	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Pearl Concert Toms PTE1314/C46 13" and 14"	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Pearl Student Snare Kits w/ Stands, SK910	\$1,931.31
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Pearl Concert Snare Drum, CRP1455	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Pearl 10" Tambourine w/ Head, Double Row,	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	RealFeel by EVANS Apprentice Mountable Drum	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Latin Percussion Ratchet LP558	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Latin Percussion Session Shaker LP446L 9"	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Latin Percussion Deluxe Black Beauty Cow Bell,	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Latin Percussion Cabasa LP234B	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Latin Percussion Slapstick LP3465 18"	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Latin Percussion Castanet Machine LP427	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	CP Fish Style Guiro CP249A	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Zildjian 10" K Series Splash Cymbal K0858	\$0.00
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Zildjian 30" Gong w/ Stand and Mallet	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293562	04/03/2025	1885	Star Music Company	100.113.5410000.INST.050	Pearl PTT1524MPW Aluminium Trap Table w/	\$0.00
Check Total:						\$1,931.31
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL80 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Violin VL200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Violin 3/4 VL200 Outift	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Scherl & Roth Violin 3/4 SR51 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	1% discount	(\$0.01)
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB305 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB105 Outfit	\$8,373.49
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/4 VB80 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB105 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC703 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC200 Outfit	\$18,087.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC100 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC200 Outfit	\$2,583.97
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC100 Outfit	\$13,649.73
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA702 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC80 Outfit	\$1,266.54
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA702 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA702 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA200 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL703 Outfit	\$0.00
293709	04/10/2025	1925	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA80 Outfit	\$0.00
					Check Total:	\$43,961.48
NCB	04/10/2025	1922	Employee Vendor	868.188.3320000.0000.017	Travel	\$102.20
					Check Total:	\$102.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293710	04/10/2025	1925	State Department Of Education	799.271.6600013.0000.008	Blanket purchase order for payment to State	\$1,740.96
Check Total:						\$1,740.96
293847	04/24/2025	1936	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	\$400.00
293847	04/24/2025	1936	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	\$40.20
293847	04/24/2025	1936	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	\$300.00
293847	04/24/2025	1936	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	\$0.00
293847	04/24/2025	1936	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	\$600.00
293847	04/24/2025	1936	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	\$1,133.40
Check Total:						\$2,473.60
293493	04/03/2025	1884	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.045	Quote 99 inv# 045-03132025; Taco Bar	\$1,605.00
293493	04/03/2025	1884	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.045	After Hours Fee @ \$25/hr	\$75.00
293493	04/03/2025	1884	Student Nutrition Lexington/Richland 5	717.271.6600000.1190.052	Cost per box (12 ct per box) 180 Bomb Pop Popsicles	\$54.05
Check Total:						\$1,734.05
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	720.271.6600000.2715.038	National Honor Society--Quote	\$535.00
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	720.271.6600000.2715.038	Beverages: 5 gals sweet tea, 3 gals lemonade, 3 gals ice	\$57.78
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	720.271.6600000.2715.038	after hours fee--make sure bowl of ice for table and 2	\$25.00
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Fruit Snacks, Welsch's, 144/1.5oz	\$156.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Cool Ranch Reduced Fat 72/1 oz	\$79.86
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Nacho Doritos(red), Reduced Fat 72/1 oz	\$53.24
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Tortilla Flaming Doritos RF 72/1 oz	\$79.86
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Pirate Booty Ched Cheese 72/.75 oz	\$83.38
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Handling Fee	\$5.00
293667	04/10/2025	1924	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria lunch for subs 24-25 School Year	\$138.00
Check Total:						\$1,213.12
293711	04/10/2025	1925	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	Event Gaming Club - 3.21.25 Menu: Nacho Bar,	\$486.00
293711	04/10/2025	1925	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	After Hours Fee for Student Nutrition Employee 2 Hours	\$50.00
Check Total:						\$536.00
293759	04/11/2025	1930	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering Services for Community	\$3,049.50
293759	04/11/2025	1930	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Bottled Juice for 150 Guests	\$176.87
293759	04/11/2025	1930	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Coffee Bar: Service for 75	\$64.20
293759	04/11/2025	1930	Student Nutrition Lexington/Richland 5	302.223.4900000.0000.014	Snacks for monthly for 1st-year year Teacher	\$61.18
Check Total:						\$3,351.75
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.211.4900000.0000.023	Invoice #005-03282025 Ice Cream	\$1,325.25
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$367.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Title 1 Event: S'mores & More on 3/27/25. Menu:	\$1,070.00	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Staff fee	\$150.00	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering services for	\$388.80	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.113.4100000.6000.058	Cookies, Assorted	\$43.50	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.113.4100000.6000.058	Bottled Water, Rice Krispy, Granola Bars, Fruit Snacks	\$47.00	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.113.4100000.6000.058	Juices, Switch Drinks	\$12.50	
293848	04/24/2025	1936	Student Nutrition Lexington/Richland 5	100.113.4100000.6000.058	Fruit Roll Ups	\$1.00	
						Check Total:	\$3,405.25
NCB	04/04/2025	1883	Employee Vendor	207.224.3320000.6804.995	Travel	\$185.00	
						Check Total:	\$185.00
293494	04/03/2025	1884	Sumter School District	727.271.6600000.2385.051	Golf tournament 4/8/25	\$250.00	
						Check Total:	\$250.00
293495	04/03/2025	1884	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pumb	\$591.68	
293495	04/03/2025	1884	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$107.74	
293495	04/03/2025	1884	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.74	
293495	04/03/2025	1884	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$20.77	
						Check Total:	\$760.93
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$593.44	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$108.06	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition 12"	\$40.86	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$18.57	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	\$108.06	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transition	\$204.31	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	\$37.49	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	\$1,186.88	
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	\$0.00
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transition	(\$122.78)
293668	04/10/2025	1924	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	(\$2.87)
Check Total:						\$2,172.02
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Portable Heat Pump	\$4,139.22
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	12" x 8' Duct	\$753.70
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Ceiling Transition	\$285.01
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.045	Heavy Equip Surcharge	\$148.52
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$591.68
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$107.74
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.74
293712	04/10/2025	1925	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$20.77
Check Total:						\$6,087.38
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$585.41
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' duct	\$106.60
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Ceiling transition	\$40.31
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$28.61
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC/DE	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Ceiling Transition	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	\$107.77
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Ceiling Transition	\$38.25
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$18.52
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump/AC/DE	\$591.85
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable Heat Pump/AC/DE	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling Transition	\$0.00
293849	04/24/2025	1936	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Heavy Equip Surcharge	\$4.54
Check Total:						\$1,521.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293850	04/24/2025	1936	Swank Movie Licensing, USA	100.222.4450000.0000.043	Swank Movie license - 4-13-25 through 4-12-26	\$557.00
Check Total:						\$557.00
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$140.84
Check Total:						\$140.84
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.5410000.INST.039	Roland TD716 Drum Stand	\$5.23
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.5410000.INST.039	Roland TD716 Box 1	\$0.00
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.5410000.INST.039	Vandoren Bb Clar Reeds, Trad, 3.0, 10pk	\$50.19
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.5410000.INST.039	Vandoren Alto Sax Reed, Trad, 3.0, 10pk	\$29.01
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.5410000.INST.039	Bid Discount	(\$0.01)
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.4100000.0000.039	Shure PGA98 Horn Mic w/TA4F	\$116.63
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.4100000.0000.039	Acacia Audio Shotgun Microphone Kit	\$0.00
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.4100000.0000.039	K&M Tripod Overhead Mic Std, Blk	\$184.03
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.4100000.0000.039	Mark Levinson High-resolution Wireless	\$0.00
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.4100000.0000.039	Gator Drum Bag with Dividers	\$235.39
293713	04/10/2025	1925	Sweetwater Sound Inc	100.114.4100000.0000.039	Roland KD-180L 18x7 Electric Kick	\$0.00
Check Total:						\$620.47
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$114.38
NCB	04/30/2025	1973	Employee Vendor	100.221.3320000.0000.012	Travel	\$50.54
NCB	04/07/2025	1887	Employee Vendor	720.271.6600000.2855.038	Science Club	\$150.00
NCB	04/11/2025	1923	Employee Vendor	100.233.3320000.0000.048	Travel	\$41.65
Check Total:						\$356.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
293496	04/03/2025	1884	Technology Lexington/Richland 5	100.233.3450000.0000.038	BrightSign Annual Network Subscription for CHS AMX 18	\$962.64	
						Check Total:	\$962.64
NCB	04/30/2025	1973	Employee Vendor	727.271.6600000.9801.051	Art Fees	\$177.53	
						Check Total:	\$177.53
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$226.80	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$615.60	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$113.40	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$113.40	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$81.00	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$194.40	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$81.00	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$113.40	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$81.00	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$226.80	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$113.40	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.058	CMS	\$113.40	
293851	04/24/2025	1936	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$113.40	
						Check Total:	\$2,187.00
293498	04/03/2025	1884	Total Comfort Solutions	100.254.3230000.0000.045	Replace both crankcase heaters and verify operation	\$373.00	
						Check Total:	\$373.00
293714	04/10/2025	1925	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot PHP-06A for no heat	\$432.00	
293714	04/10/2025	1925	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$0.00	
293714	04/10/2025	1925	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$126,032.00	
						Check Total:	\$126,464.00
293760	04/11/2025	1930	Total Comfort Solutions	100.254.3230000.0000.058	Replace bower motor bearing	\$3,192.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293760	04/11/2025	1930	Total Comfort Solutions	100.254.3230000.0000.050	Replacement to avoid unexpected down time	\$862.00
Check Total:						\$4,054.00
293852	04/24/2025	1936	Total Comfort Solutions	100.254.3230000.0000.041	Recover refrigerant and replace D5 supplied	\$3,219.00
293852	04/24/2025	1936	Total Comfort Solutions	100.254.3230000.0000.059	Replace broken damper assembly with round	\$3,314.00
Check Total:						\$6,533.00
293672	04/10/2025	1924	Town Of Chapin Utilities	100.254.3210000.0000.009	Utitilities	\$11,563.84
Check Total:						\$11,563.84
293820	04/24/2025	1935	Tradewinds Island Resorts	805.224.3320000.0000.045	Rumfish at Tradewinds SOES IB Transdisciplinary	\$776.31
293820	04/24/2025	1935	Tradewinds Island Resorts	805.224.3320000.0000.045	Rumfish at Tradewinds SOES Ib Transdisciplinary	\$0.00
Check Total:						\$776.31
293821	04/24/2025	1935	Tradewinds Island Resorts	805.224.3320000.0000.045	Rumfish at Tradewinds SOES Ib Transdisciplinary	\$776.31
293821	04/24/2025	1935	Tradewinds Island Resorts	805.224.3320000.0000.045	Rumfish at Tradewinds SOES IB Transdisciplinary	\$0.00
Check Total:						\$776.31
293673	04/10/2025	1924	Trane U.S.Inc	100.254.3230000.0000.045	Troubleshoot heating issues with RTU-40 serving the	\$1,432.00
Check Total:						\$1,432.00
293715	04/10/2025	1925	Trane U.S.Inc	100.254.3230000.0000.045	Troubleshoot RTU-40	\$640.80
293715	04/10/2025	1925	Trane U.S.Inc	100.254.3230000.0000.058	Re-programming heating/cooling setpoint	\$1,397.88
Check Total:						\$2,038.68
293499	04/03/2025	1884	Transportation Lexington/Richland 5	271.251.3990000.SCCO.006	Bus Transportation for IHS Tutoring	\$764.50
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$454.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293499	04/03/2025	1884	Transportation Lexington/Richland 5	100.221.3390000.0000.012	Transportation for teachers to USC Anne Frank Center.	\$67.65
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$270.08
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$230.50
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$225.08
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$177.08
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$145.50
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$247.92
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$233.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver #1	\$167.50
293499	04/03/2025	1884	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver #2	\$167.50

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293499	04/03/2025	1884	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver #3	\$134.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 1 mileage	\$150.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 2 Mileage	\$159.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 3 Mileage	\$150.20
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$185.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$238.50
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	\$217.67
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293499	04/03/2025	1884	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$252.08
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9004.051	Boys Basketball travel	\$205.52
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$220.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293499	04/03/2025	1884	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$271.00
Check Total:						\$5,334.70
293563	04/03/2025	1885	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation for Center Students to attend HOSA	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation for Center Students to attend HOSA	\$277.83
293563	04/03/2025	1885	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Bus for DFHS HOSA Trip to Charleston, SC Return trip	\$570.25
293563	04/03/2025	1885	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Bus for DFHS HOSA Trip to Charleston, SC March 5-7,	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$600.92
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$575.58
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$565.58
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$340.08
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	\$588.67
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$248.50
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$565.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$571.42
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$602.75
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$229.17
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	\$229.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$217.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$216.50
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$227.08
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	\$307.67
293563	04/03/2025	1885	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Field trip Transportation 3/25	\$379.07
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$188.58
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$219.08
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$213.50
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation for travel by CHS Marching	\$332.01
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$197.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$137.25
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	\$304.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	600.113.3990000.F2SG.045	Field trip to the CATE Center on 3-11-25. Paid	\$383.25
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation for travel by CHS Marching	\$329.92
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	\$290.92
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$271.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$462.25
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	723.271.6600000.1301.049	D5 Transportation – Upper Montessori	\$120.87
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$220.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$531.67
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$176.17
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	395.271.6600000.0000.995	CTE Funding the Michelin Field Study for High Schools	\$445.96
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$342.25
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$304.33
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$558.58
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$229.25
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$215.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$312.33
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$249.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$135.17
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.114.3990000.0000.039	State Band concert performance assessment	\$51.16
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.114.3990000.0000.039	State Band concert performance assessment	\$402.00
293563	04/03/2025	1885	Transportation Lexington/Richland 5	100.139.3390000.0000.056	Bus to Riverbanks Zoo, 500 Wildlife Way, Cola., SC	\$249.54
Check Total:						\$15,185.69
293674	04/10/2025	1924	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Field Trip on October 15, 2024 for DFHS and IHS to	\$369.71
293674	04/10/2025	1924	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation for Center SkillsUSA Students to attend	\$316.46
293674	04/10/2025	1924	Transportation Lexington/Richland 5	207.271.6600000.6801.995	DFMS Field Trip to the Chapin Library on February	\$196.86
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$194.75
293674	04/10/2025	1924	Transportation Lexington/Richland 5	727.271.6600000.1100.051	Experience Anatomy Field Trip/Anatomy Honor classes	\$591.00
293674	04/10/2025	1924	Transportation Lexington/Richland 5	201.112.3990000.0000.042	transportation for 4.1.25	\$231.19
293674	04/10/2025	1924	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation for 4.2.25	\$0.00
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$302.17
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$146.25
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$156.83
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$239.75
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$311.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services-Girls Soccer	\$218.83
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Other Transportation Services	\$140.42
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$226.50
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$147.58
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$163.92
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$212.92
293674	04/10/2025	1924	Transportation Lexington/Richland 5	898.271.3990000.0265.042	2nd Grade Field trip to Richland County Landfill	\$306.33
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$589.50
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$161.25
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$229.50
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$201.67
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation Services-Softball	\$199.92
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$157.83
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$141.00
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$141.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293674	04/10/2025	1924	Transportation Lexington/Richland 5	898.271.3990000.0265.042	2nd Grade Field trip to Richland County Landfill	\$283.52
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$238.58
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation Services Boys Soccer	\$202.17
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$353.42
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$249.50
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$191.08
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$221.08
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$251.33
293674	04/10/2025	1924	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$226.58
293674	04/10/2025	1924	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation for travel by CHS Marching	\$750.04
293674	04/10/2025	1924	Transportation Lexington/Richland 5	729.271.6600000.1103.048	2nd Gr. trip to EdVenture Children's Museum	\$406.42
293674	04/10/2025	1924	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	\$309.54
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services-Girls Soccer	\$240.33
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$205.67
293674	04/10/2025	1924	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Young men united field trip SC State and Clafin	\$321.00
293674	04/10/2025	1924	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Young men united firdl trip SC State and Clafin	\$289.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293674	04/10/2025	1924	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Other Transportation Services	\$144.42
Check Total:						\$11,179.99
293716	04/10/2025	1925	Transportation Lexington/Richland 5	746.271.6600000.2730.040	TRANSPORTATION-BEECHWOOD MIDDLE SCHOOL	\$239.42
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.139.3990000.0000.045	Field trip to Riverbanks Zoo on 3-13-25 for the two 4K	\$287.38
293716	04/10/2025	1925	Transportation Lexington/Richland 5	734.271.6600000.2665.057	Estimated Mileage Cost 262 Miles Round Trip x	\$1,011.88
293716	04/10/2025	1925	Transportation Lexington/Richland 5	734.271.6600000.2665.057	Estimated Driver's Cost 11 Hours x \$33.50/hr iFly	\$0.00
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Student Council - SCASC State convention @ CHS	\$0.00
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Student Council - SCASC State convention @ CHS	\$145.71
293716	04/10/2025	1925	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Winterguard championship at northwestern hs 3/22	\$790.78
293716	04/10/2025	1925	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Winterguard championship at northwestern hs 3/22	\$0.00
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.190.6600000.0000.039	Journalism USC class tour 3/24. Hourly	\$215.07
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.190.6600000.0000.039	Journalism USC class tour 3/24. Mileage	\$34.36
293716	04/10/2025	1925	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$179.17
293716	04/10/2025	1925	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Other Transportation Services	\$205.42
293716	04/10/2025	1925	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation Services-Softball	\$221.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293716	04/10/2025	1925	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation Services Boys Soccer	\$184.00
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	\$894.76
293716	04/10/2025	1925	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$168.92
293716	04/10/2025	1925	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Bus for TSA Student Competition in Florence, SC	\$637.83
293716	04/10/2025	1925	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Bus for TSA Student Competition in Florence, SC	\$394.25
293716	04/10/2025	1925	Transportation Lexington/Richland 5	740.271.6600000.2185.039	Dance Department - Dance day 3/13 at DFHS hourly	\$324.38
293716	04/10/2025	1925	Transportation Lexington/Richland 5	740.271.6600000.2185.039	Dance Department - Dance day 3/13 at DFHS milage	\$0.00
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Student Council - SCASC State convention @ CHS	\$759.25
293716	04/10/2025	1925	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Student Council - SCASC State convention @ CHS	\$0.00
Check Total:						\$6,693.83
293761	04/11/2025	1930	Transportation Lexington/Richland 5	746.271.6600000.2190.040	Dance Team	\$0.00
293761	04/11/2025	1930	Transportation Lexington/Richland 5	746.271.6600000.2190.040	Field Trip- Dutch Fork High School(Dance)	\$386.33
293761	04/11/2025	1930	Transportation Lexington/Richland 5	746.271.6600000.2190.040	Field Trip- Dutch Fork High School(Dance)	\$0.00
293761	04/11/2025	1930	Transportation Lexington/Richland 5	746.271.6600000.2190.040	Dance Team	\$107.17
293761	04/11/2025	1930	Transportation Lexington/Richland 5	746.271.6600000.9802.040	BATESBURB LEESVILLE-BAND TRIP	\$391.33
293761	04/11/2025	1930	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles Bus 1- Transportation to Batesburg-Leesville High	\$508.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293761	04/11/2025	1930	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours Bus 1 – Transportation to	\$0.00
293761	04/11/2025	1930	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles Bus 2– Transportation to Batesburg–Leesville High	\$536.75
293761	04/11/2025	1930	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours Bus 2 – Transportation to	\$0.00
293761	04/11/2025	1930	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation– boys golf	\$274.50
293761	04/11/2025	1930	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation– boys golf	\$326.25
293761	04/11/2025	1930	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation– girls soccer	\$225.08
293761	04/11/2025	1930	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation– girls tennis	\$231.25
293761	04/11/2025	1930	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation– girls lacrosse	\$195.58
293761	04/11/2025	1930	Transportation Lexington/Richland 5	723.271.6600000.1301.049	D5 Transportation – lower montessori	\$414.79
293761	04/11/2025	1930	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services–Baseball	\$233.08
293761	04/11/2025	1930	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Travel	\$141.33
293761	04/11/2025	1930	Transportation Lexington/Richland 5	727.271.6600000.2260.051	FACS Club to White Knoll High School/ Special	\$325.88
Check Total:						\$4,297.53
293853	04/24/2025	1936	Transportation Lexington/Richland 5	759.271.6600000.1101.059	Field Trip – Kindergarten – Anchor Lanes March 27,	\$411.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	201.112.3990000.0000.042	transportation 4/1/25	\$347.29
293853	04/24/2025	1936	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation 4/9/25	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293853	04/24/2025	1936	Transportation Lexington/Richland 5	735.271.6600000.1104.043	Field Trips – Third Grade – Transportation for Eudora	\$750.38
293853	04/24/2025	1936	Transportation Lexington/Richland 5	201.112.3990000.0000.042	transportation 4/1/25	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation 4/9/25	\$336.33
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver #1	\$1,413.25
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver # 2	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 1 Mileage	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 2 Mileage	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver #3	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver #4	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 3 Mileage	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 4 Mileage	\$0.00
293853	04/24/2025	1936	Transportation Lexington/Richland 5	735.271.6600000.1101.043	Field Trips – Kindergarten–Riverbanks	\$418.71
293853	04/24/2025	1936	Transportation Lexington/Richland 5	735.271.6600000.1105.043	Field Trips – Fourth Grade – SC State Museum –	\$521.50
293853	04/24/2025	1936	Transportation Lexington/Richland 5	717.271.6600000.1104.052	3rd grade field trip to the State Museum – 4/10/25	\$1,138.56
293853	04/24/2025	1936	Transportation Lexington/Richland 5	717.271.6600000.1101.052	K5 field trip to SC State Museum 4/8/2024	\$642.99
Check Total:						\$5,980.01
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$29.75
NCB	04/04/2025	1883	Employee Vendor	740.271.6600000.2065.039	Band Department	\$870.44
NCB	04/04/2025	1883	Employee Vendor	746.271.3320000.9838.040	Travel	\$690.74
Check Total:						\$1,590.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,037.28
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$346.61
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$367.28
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$152.03
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$1,770.41
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$5,302.88
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$4,056.65
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$157.04
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$5,633.75
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$233.73
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$553.07
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$2,168.92
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$2,120.48
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$105.14
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$4,388.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$244.21
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$239.76
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$161.82
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$3,456.02
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$482.43
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$465.22
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$7,589.47
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$835.91
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$3,018.75
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$260.33
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$328.06
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$292.91
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$2,557.48
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$3,637.82
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$309.38
293565	04/03/2025	1885	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: 04/01/2025 - 04/30/2025

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
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$1,722.38
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$117.69
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$4,515.45
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$162.49
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$452.34
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$3,919.79
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$245.12
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$268.52
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$4,877.02
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$455.83
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$5,794.57
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$3,534.14
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$232.84
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$3,945.69
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$371.03
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
293565	04/03/2025	1885	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$255.11
Check Total:						\$85,143.66
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$2,768.70
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$121.48
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$2,413.53
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$206.05
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$617.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$662.05
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$547.44
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$706.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$4,915.53
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$226.90
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$622.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$2,380.44
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$277.68
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$4,207.57
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$344.35
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$339.51
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$636.44
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$662.05
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$547.44
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$1,057.10
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$916.88
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,122.99
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$115.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$298.81
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$48.59
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$8,344.69
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$1,603.13
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$5,583.21
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$342.46
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$7,990.60
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$283.15
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$917.97
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$317.33
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$636.44
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$3,569.95
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$59.25
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$3,766.10
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$125.98
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$502.94
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$319.98
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$706.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$706.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$706.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$827.88
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$4,082.94
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$2,962.61
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$645.59
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$232.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$632.27
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$3,955.50
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$156.35
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$246.53
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$3,205.50
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$97.95
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$256.11
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$229.52
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$246.64
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$2,380.03
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$27.21
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$170.99
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$706.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$706.55
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$1,057.10
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$916.88
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$3,819.67
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$310.18
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$5,223.23
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$376.08
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$4,584.98
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$197.54
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$5,822.10
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$520.22
293676	04/10/2025	1924	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
					Check Total:	\$109,842.16
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$163.62
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$1,243.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$529.76
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$2,411.87
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$4,842.48
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$456.07
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$207.09
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$471.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$261.49
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$459.01
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$4,554.66
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$242.67
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$325.69
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$636.44
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$4,424.84
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$373.15
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$319.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$335.22
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$2,468.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$150.18
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$1,810.88
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$278.62
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$4,665.26
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$7,074.84
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$435.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$248.80
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$344.81
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$990.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$660.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$325.60
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$541.97
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$1,892.23
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$219.37
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$3,553.14
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$264.35
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$4,587.93
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$435.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$435.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$453.38
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$607.86
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$3,598.47
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$517.58
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$300.86
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$319.42
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$3,018.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$280.71
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$4,407.14
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$420.90
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$435.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$412.50
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$660.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$412.50
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$3,644.69
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$3,199.97
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$504.51
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$3,942.46
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$2,656.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$179.72
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$248.80
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$373.20
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$435.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$311.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$117.89
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$167.46
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$123.09
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$1,623.63
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$412.50
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$2,676.90
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$272.78
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$67.73
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$1,171.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$256.15
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$6,305.07
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$564.85
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$2,076.17
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$135.89
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$3,019.47
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$267.89
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$358.40
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$248.80
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$512.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$2,008.16
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$313.94
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$825.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$165.00
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$412.50	
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00	
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00	
293822	04/24/2025	1935	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	(\$22.61)	
						Check Total:	\$111,570.85
NCB	04/07/2025	1887	Employee Vendor	100.224.3320000.0000.017	Travel	\$191.90	
						Check Total:	\$191.90
293717	04/10/2025	1925	United States Postal Service	100.233.4100000.0000.055	USPS; postage for meter	\$300.00	
						Check Total:	\$300.00
293566	04/03/2025	1885	United States Treasury	526.253.6900000.0000.000	Other Objects	\$93,329.28	
						Check Total:	\$93,329.28
293567	04/03/2025	1885	United States Treasury	525.253.6900000.0000.000	Other Objects	\$188,206.38	
						Check Total:	\$188,206.38
293854	04/24/2025	1936	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
293718	04/10/2025	1925	Us Wiping Materials Company	100.254.4100000.0000.009	Hand towels	\$1,350.00	
						Check Total:	\$1,350.00
NCB	04/10/2025	1922	Employee Vendor	868.188.3320000.0000.017	Travel	\$68.46	
						Check Total:	\$68.46
293677	04/10/2025	1924	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$140.28	
						Check Total:	\$140.28
293855	04/24/2025	1936	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$490.20	
293855	04/24/2025	1936	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$442.55	
293855	04/24/2025	1936	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$5,573.52	
293855	04/24/2025	1936	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$12.25	
293855	04/24/2025	1936	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$12.25	
293855	04/24/2025	1936	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$12.27	
293855	04/24/2025	1936	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$12.25	
293855	04/24/2025	1936	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$37.30	
						Check Total:	\$6,592.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293719	04/10/2025	1925	Vital Records Control	100.232.3950000.0000.010	24-25 Annual Storage Summary and Compliance	\$210.00
					Check Total:	\$210.00
293568	04/03/2025	1885	W O Blackstone & Co Inc	100.254.3230000.0000.039	Repair the chilled water leak in the gym. Price includes	\$6,750.00
					Check Total:	\$6,750.00
293823	04/24/2025	1935	W O Blackstone & Co Inc	100.254.3230000.0000.043	Repair the domestic cold water pipe leak in the pit at	\$5,597.00
					Check Total:	\$5,597.00
NCB	04/07/2025	1887	Employee Vendor	329.115.4100000.0000.039	Supplies	\$159.51
NCB	04/07/2025	1887	Employee Vendor	740.271.6600000.2280.039	FCCLA	\$339.06
NCB	04/10/2025	1922	Employee Vendor	740.271.6600000.9803.039	Health Occupations Fees	\$102.68
NCB	04/07/2025	1887	Employee Vendor	207.224.3320000.6804.995	Travel	\$63.00
NCB	04/04/2025	1883	Employee Vendor	267.224.3320000.SPED.012	Travel	\$1,500.00
NCB	04/04/2025	1883	Employee Vendor	399.224.3320000.TDPP.012	Travel	\$357.60
NCB	04/10/2025	1922	Employee Vendor	100.221.3320000.0000.012	Travel	\$140.35
					Check Total:	\$2,662.20
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - SA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - MA	\$219.50
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - LA	\$21.85
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - XLA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	\$74.95
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black OSFA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black MA	\$89.85
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White SA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White MA	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White XLA	\$26.95
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black MA	\$224.85
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black LA	\$224.85
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black XXLA	\$159.90
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Royal - XXLC	\$14.99
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$83.40
293720	04/10/2025	1925	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Vanilla LA	\$34.99
Check Total:						\$1,176.08
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black OSFA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black MA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - XLA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - MA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - LA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Bubblegum - SA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black MA	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Royal - XXLC	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black XXLA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - OSFA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black LA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White XLA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Vanilla LA	\$0.00
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White SA	\$134.75
293762	04/11/2025	1930	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	White MA	\$0.00
Check Total:						\$134.75
NCB	04/04/2025	1883	Employee Vendor	702.271.3320000.9001.038	Travel	\$800.00
NCB	04/10/2025	1922	Employee Vendor	100.211.4100000.0000.017	Supplies	\$13.38
NCB	04/04/2025	1883	Employee Vendor	805.223.3320000.0000.012	Travel	\$30.00
NCB	04/14/2025	1929	Employee Vendor	100.233.3320000.0000.051	Travel	\$823.90
Check Total:						\$1,667.28
293856	04/24/2025	1936	White & Story LLC	100.231.3190000.0000.010		\$10,871.87
Check Total:						\$10,871.87
293678	04/10/2025	1924	Wholesale Industrial Electronics Inc	100.113.4450000.0000.052	Projector Bulb	\$205.45
Check Total:						\$205.45
NCB	04/11/2025	1923	Employee Vendor	100.264.3320000.0000.014	Travel	\$30.66
Check Total:						\$30.66
293679	04/10/2025	1924	William Michael Simmons	740.271.6600000.2705.039	Music/Musical Productions - Pit musician for Momma	\$700.00
Check Total:						\$700.00
NCB	04/04/2025	1883	Employee Vendor	100.233.3320000.0000.995	Travel	\$85.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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:						\$85.26
293501	04/03/2025	1884	Williams, Douglas F	726.271.6600000.1103.053	Being a Scientist – 9/24/24	\$0.00
293501	04/03/2025	1884	Williams, Douglas F	726.271.6600000.1103.053	Matter – 1/14/25	\$0.00
293501	04/03/2025	1884	Williams, Douglas F	726.271.6600000.1103.053	Earth's Place in the Universe – 3/18/25	\$236.00
293501	04/03/2025	1884	Williams, Douglas F	726.271.6600000.1103.053	Human Impact on Landforms – 5/6/25	\$0.00
Check Total:						\$236.00
293680	04/10/2025	1924	Williams, Douglas F	201.112.3110000.0000.047	Jan – May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	\$361.11
Check Total:						\$361.11
293763	04/11/2025	1930	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session – Gulf of Mexico – 3/28/25	\$175.00
293763	04/11/2025	1930	Williams, Douglas F	201.112.3110000.0000.047	Jan – May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	\$361.11
Check Total:						\$536.11
293857	04/24/2025	1936	Williams, Douglas F	729.271.6600000.1100.048	Photosynthesis – 4th Gr – April 10	\$135.00
293857	04/24/2025	1936	Williams, Douglas F	729.271.6600000.1100.048	Life Cycles & Traits – 3rd Gr – April 11	\$0.00
293857	04/24/2025	1936	Williams, Douglas F	729.271.6600000.1100.048	Earth's Systems – 2nd Gr – April 22	\$0.00
Check Total:						\$135.00
NCB	04/11/2025	1923	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$140.00
NCB	04/10/2025	1922	Employee Vendor	600.256.3320000.0000.057	Travel	\$41.30
Check Total:						\$181.30
293858	04/24/2025	1936	Winthrop Univ Dept Of	746.271.6600000.2190.040	WINTHROP UNIVERSITY DEPARTMENT– SPRING	\$220.00
Check Total:						\$220.00
293681	04/10/2025	1924	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$10,769.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293681	04/10/2025	1924	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container management	\$324.82
Check Total:						\$11,094.50
293721	04/10/2025	1925	Woodburn Press LTD	201.188.4100000.0000.049	Ready for Kindergarten – attendance	\$121.12
293721	04/10/2025	1925	Woodburn Press LTD	201.188.4100000.0000.049	Top 10 reasons your child should be in school	\$219.02
293721	04/10/2025	1925	Woodburn Press LTD	201.188.4100000.0000.049	Kindergarten Attendance	\$222.82
293721	04/10/2025	1925	Woodburn Press LTD	201.188.4100000.0000.049	Attendance	\$561.65
Check Total:						\$1,124.61
293722	04/10/2025	1925	Worlds Finest Chocolate Inc	727.271.6600000.1100.051	Boxes of Chocolate sold for fundraiser	\$1,468.80
Check Total:						\$1,468.80
293682	04/10/2025	1924	WorldStrides	728.271.6600000.2542.054	America Sings Music Festival – Price Increase –	\$1,175.00
293682	04/10/2025	1924	WorldStrides	728.271.6600000.2542.054	Trip Payment – Ashleigh Morse	\$0.00
293682	04/10/2025	1924	WorldStrides	728.271.6600000.2542.054	America Sings Music Festival – Price Increase –	\$0.00
293682	04/10/2025	1924	WorldStrides	728.271.6600000.2542.054	Trip Payment – Ashleigh Morse	\$735.00
Check Total:						\$1,910.00
293683	04/10/2025	1924	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	\$2,203.72
293683	04/10/2025	1924	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance	\$317.05
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.008	Rental	\$308.81
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.011	Rental	\$1,234.47
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.013	Rental	\$1,867.17
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.038	Rental	\$1,235.56
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.039	Rental	\$1,543.48
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.040	Rental	\$1,543.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.041	Rental	\$926.58
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.042	Rental	\$617.45
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.043	Rental	\$617.49
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.044	Rental	\$617.59
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.045	Rental	\$617.72
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.046	Rental	\$1,235.44
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.047	Rental	\$617.61
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.048	Rental	\$928.23
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.049	Rental	\$617.49
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.050	Rental	\$1,235.44
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.051	Rental	\$1,543.95
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.052	Rental	\$1,235.44
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.053	Rental	\$617.27
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.054	Rental	\$926.53
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.055	Rental	\$618.14
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.056	Rental	\$617.89
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.057	Rental	\$1,235.44
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.058	Rental	\$1,234.43
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.059	Rental	\$750.10
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.750	Rental	\$308.87
293683	04/10/2025	1924	Xerox Corporation	100.257.3250000.0000.995	Rental	\$617.72
Check Total:						\$27,990.25
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-01503677004 Compr,HRH051U4LP6	\$1,422.41
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-37328371004 Heat Exchanger, AL,4TUBE,	\$3,362.78
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-07322582003 BOX, COLLECTOR, AL,4 TUBE	\$0.00
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-37323068006 HEAT EXCHANGER, 6 TUBE	\$2,021.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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	
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-07322582002 BOX, COLLECTOR, AL, 6 TUBE	\$0.00	
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-32639532000 KIT, BLW, VTR, W/MTR AND GASKET	\$711.32	
293502	04/03/2025	1884	York Factory Direct	100.254.4100000.0000.009	S1-01503743004 COMP, HRH044U4LP6	\$1,298.12	
						Check Total:	\$8,815.98
NCB	04/14/2025	1929	Employee Vendor	100.233.3320000.0000.053	Travel	\$14.70	
						Check Total:	\$14.70
						Bank Total:	\$8,592,082.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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			\$4,720,846.31			
201			\$45,224.85			
203			\$1,261.89			
204			\$7,864.78			
207			\$13,588.07			
232			\$975.00			
243			\$745.10			
267			\$6,142.64			
271			\$1,214.50			
302			\$61.18			
309			\$2,235.87			
328			\$10,739.84			
329			\$34,569.40			
341			\$14,226.03			
356			\$3,681.57			
371			\$2,060.03			
394			\$407.05			
395			\$4,618.43			
399			\$1,078.28			
510			\$19,638.23			
517			\$3,000.00			
520			\$88.04			
521			\$500.00			
523			\$366,691.72			
524			\$134,282.55			
525			\$284,478.66			
526			\$93,329.28			
540			\$1,660,022.86			
600			\$623,189.28			
623			\$1,554.90			
625			\$604.87			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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			\$2,411.04			
652			\$192.73			
701			\$41,850.67			
702			\$23,613.34			
703			\$14,995.74			
705			\$12,287.21			
715			\$6,140.60			
716			\$4,387.03			
717			\$22,558.75			
720			\$19,015.36			
721			\$6,848.06			
723			\$9,321.79			
724			\$3,892.93			
725			\$2,249.91			
726			\$540.28			
727			\$20,632.66			
728			\$8,824.35			
729			\$8,563.84			
730			\$3,459.98			
733			\$4,059.56			
734			\$18,156.48			
735			\$5,839.06			
740			\$19,955.23			
745			\$12,750.51			
746			\$25,910.26			
750			\$6,806.60			
752			\$2,819.21			
755			\$1,389.30			
759			\$2,930.92			
796			\$725.21			
799			\$106,643.18			
805			\$102,897.16			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 04/01/2025 - 04/30/2025

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
868						\$540.12
890						\$804.59
898						\$5,001.36
956						\$421.44
970						\$3,725.00
Fund Totals:						\$8,592,082.67

End of Report

Disbursements Grand Total: \$8,592,082.67